



# CITY AND COUNTY OF SAN FRANCISCO

## BUDGET AND APPROPRIATION ORDINANCE



File No. 130535

Ordinance No. 159-13

FISCAL YEAR ENDING JUNE 30, 2014 and  
FISCAL YEAR ENDING JUNE 30, 2015

Edwin M. Lee, Mayor

GOVERNMENT  
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Deputy Controller

## PROPOSED BUDGET AND APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 2014  
and  
FISCAL YEAR ENDING JUNE 30, 2015

The Budget and Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

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1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244


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**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2014  
and  
THE FISCAL YEAR ENDING JUNE 30, 2015**

**BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO**

**SECTION 1.** The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



City and County of San Francisco  
Tails  
Ordinance

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

File Number: 130535

Date Passed: July 23, 2013

Proposed Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of July 11, 2013, for the FYs ending June 30, 2014, and June 30, 2015.

June 20, 2013 Budget and Finance Committee - CONTINUED

June 21, 2013 Budget and Finance Committee - CONTINUED

June 19, 2013 Budget and Finance Committee - CONTINUED

June 17, 2013 Budget and Finance Committee - CONTINUED

June 27, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 27, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 24, 2013 Budget and Finance Committee - CONTINUED

June 26, 2013 Budget and Finance Committee - CONTINUED

July 09, 2013 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

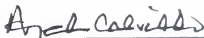
July 16, 2013 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 23, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

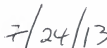
I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
7/23/2013 by the Board of Supervisors of the  
City and County of San Francisco.



Angela Calvillo  
Clerk of the Board



Mayor



Date Approved





## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**

## Consolidated Schedule of Sources and Uses

All Funds\*

Sources of Funds	2013-2014			2014-2015		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	122,688,903	158,002,973	280,691,876	111,603,781	48,984,945	160,588,726
Prior Year Reserves	33,737,100	18,792,300	52,529,400	17,725,223	207,165	17,932,388
Regular Revenues	3,575,355,831	4,000,224,549	7,575,580,380	3,703,163,600	4,050,066,388	7,753,229,988
Transfers into the General Fund	217,982,482	(217,982,482)	0	214,791,783	(214,791,783)	0
<b>Total Sources of Funds</b>	<b>3,949,764,316</b>	<b>3,959,037,340</b>	<b>7,908,801,656</b>	<b>4,047,284,387</b>	<b>3,884,466,715</b>	<b>7,931,751,102</b>
Uses of Funds	2013-2014			2014-2015		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	3,387,457,624	5,071,878,485	8,459,336,109	3,438,036,087	5,125,713,260	8,563,749,347
Less Interdepartmental Recoveries	(372,281,753)	(663,060,186)	(1,035,341,939)	(376,902,290)	(677,385,013)	(1,054,287,303)
<b>Net Regular Expenditures</b>	<b>3,015,175,871</b>	<b>4,408,818,299</b>	<b>7,423,994,170</b>	<b>3,061,133,797</b>	<b>4,448,328,247</b>	<b>7,509,462,044</b>
Transfers From the General Fund	804,776,731	(804,776,731)	0	843,708,396	(843,708,396)	0
Capital Projects	46,581,374	147,010,115	193,591,489	83,705,196	61,937,535	145,642,731
Facilities Maintenance	13,347,716	50,416,730	63,764,446	8,615,678	34,645,000	43,260,678
Reserves	69,882,624	157,568,927	227,451,551	50,121,320	183,264,329	233,385,649
<b>Total Uses of Funds</b>	<b>3,949,764,316</b>	<b>3,959,037,340</b>	<b>7,908,801,656</b>	<b>4,047,284,387</b>	<b>3,884,466,715</b>	<b>7,931,751,102</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue and cost estimates for these departments.

**SOURCES OF FUNDS BY SERVICE AREA  
AND DEPARTMENT**

## Sources of Funds by Service Area and Department \*

Department	Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: Public Protection</b>						
ADP ADULT PROBATION	11,880,397	14,728,247	26,608,644	10,849,505	16,726,471	27,575,976
CRT SUPERIOR COURT	4,895,895	32,427,220	37,323,115	4,899,495	32,427,220	37,326,715
DAT DISTRICT ATTORNEY	6,103,358	40,613,539	46,716,897	5,430,741	41,315,799	46,746,540
ECD EMERGENCY MANAGEMENT	25,021,736	44,471,198	69,492,934	25,128,159	44,585,063	69,713,222
FIR FIRE DEPARTMENT	118,473,351	215,141,560	333,614,911	120,484,589	225,105,095	345,589,684
JUV JUVENILE PROBATION	7,291,562	29,524,227	36,815,789	7,374,518	30,758,028	38,132,546
PDR PUBLIC DEFENDER	347,637	28,472,068	28,819,705	319,329	29,381,006	29,700,335
POL POLICE	120,561,541	406,375,326	526,936,867	122,660,018	406,844,010	529,504,028
SHF SHERIFF	39,921,380	139,447,335	179,368,715	39,628,356	146,216,935	185,845,291
TOTAL Public Protection	334,496,857	951,200,720	1,285,697,577	336,774,710	973,359,627	1,310,134,337
<b>02: Public Works, Transportation &amp; Commerce</b>						
AIR AIRPORT COMMISSION	868,059,481	0	868,059,481	802,064,106	0	802,064,106
DBI BUILDING INSPECTION	78,833,726	0	78,833,726	64,884,013	0	64,884,013
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	128,503,073	30,877,269	159,380,342	120,185,511	81,557,830	201,743,341
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	18,849,041	20,306,571	39,155,612	13,288,224	15,304,856	28,593,080
MTA MUNICIPAL TRANSPORTATION AGENCY	621,989,221	232,000,000	853,989,221	622,911,621	242,360,000	865,271,621
PAB BOARD OF APPEALS	942,085	0	942,085	942,085	0	942,085
PRT PORT	91,674,259	0	91,674,259	78,327,567	0	78,327,567
PUC PUBLIC UTILITIES COMMISSION	873,552,638	0	873,552,638	895,179,378	0	895,179,378
TOTAL Public Works, Transportation & Commerce	2,682,403,524	283,183,840	2,965,587,364	2,597,782,505	339,222,686	2,937,005,191
<b>03: Human Welfare &amp; Neighborhood Development</b>						
CFC CHILDREN AND FAMILIES COMMISSION	28,743,350	25,720,000	54,463,350	28,529,681	20,150,000	48,679,681
CHF CHILDREN, YOUTH & THEIR FAMILIES	116,691,981	28,966,662	145,658,643	104,663,632	27,938,861	132,602,493
CSS CHILD SUPPORT SERVICES	13,724,030	0	13,724,030	13,464,850	0	13,464,850
DSS HUMAN SERVICES	513,550,748	224,372,693	737,923,441	516,207,887	234,761,981	750,969,868
ENW ENVIRONMENT	17,366,898	0	17,366,898	17,560,760	0	17,560,760

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

## Sources of Funds by Service Area and Department\*

Department	Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>03: Human Welfare &amp; Neighborhood Development</b>						
HRC HUMAN RIGHTS COMMISSION	728,538	1,513,502	2,242,040	0	2,090,878	2,090,878
RNT RENT ARBITRATION BOARD	6,233,794	0	6,233,794	6,419,111	0	6,419,111
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	249,474	4,924,718	5,174,192	210,000	4,954,616	5,164,616
<b>TOTAL Human Welfare &amp; Neighborhood Development</b>	<b>697,288,813</b>	<b>285,613,575</b>	<b>982,902,388</b>	<b>687,055,921</b>	<b>290,012,336</b>	<b>977,068,257</b>
<b>04: Community Health</b>						
DPH PUBLIC HEALTH	1,354,872,921	553,738,906	1,908,611,827	1,353,694,768	596,909,085	1,950,603,853
<b>TOTAL Community Health</b>	<b>1,354,872,921</b>	<b>553,738,906</b>	<b>1,908,611,827</b>	<b>1,353,694,768</b>	<b>596,909,085</b>	<b>1,950,603,853</b>
<b>05: Culture &amp; Recreation</b>						
AAM ASIAN ART MUSEUM	498,865	8,245,574	8,744,439	498,865	8,831,505	9,330,370
ART ARTS COMMISSION	6,109,050	8,041,347	14,150,397	6,133,699	6,232,173	12,365,872
FAM FINE ARTS MUSEUM	3,324,650	13,783,318	17,107,968	3,356,574	14,506,476	17,863,050
LIB PUBLIC LIBRARY	42,841,375	57,690,000	100,531,375	43,935,666	60,256,000	104,191,666
LLB LAW LIBRARY	0	1,284,995	1,284,995	0	1,484,499	1,484,499
REC RECREATION AND PARK COMMISSION	112,229,032	48,709,246	160,938,278	104,773,217	46,805,033	151,578,250
SCI ACADEMY OF SCIENCES	0	4,432,695	4,432,695	0	4,266,550	4,266,550
WAR WAR MEMORIAL	11,934,740	0	11,934,740	12,382,285	0	12,382,285
<b>TOTAL Culture &amp; Recreation</b>	<b>176,937,712</b>	<b>142,187,175</b>	<b>319,124,887</b>	<b>171,080,306</b>	<b>142,386,236</b>	<b>313,466,542</b>
<b>06: General Administration &amp; Finance</b>						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	243,398,043	51,161,358	294,559,401	246,189,929	46,135,215	292,325,144
ASR ASSESSOR / RECORDER	5,687,599	15,906,981	21,594,580	5,681,260	18,092,382	23,773,642
BOS BOARD OF SUPERVISORS	635,617	12,254,860	12,890,477	617,617	12,610,744	13,228,361
CAT CITY ATTORNEY	64,351,441	8,653,423	73,004,864	64,384,921	11,184,273	75,569,193
CON CONTROLLER	30,796,151	13,184,746	43,980,897	30,843,326	12,658,497	43,501,823
CPC CITY PLANNING	27,209,070	2,772,727	29,981,797	28,481,606	2,924,077	31,405,683
CSC CIVIL SERVICE COMMISSION	310,000	612,502	922,502	310,000	691,361	1,001,361
ETH ETHICS COMMISSION	2,100,000	2,431,950	4,531,950	100,000	4,345,444	4,445,444
HRD HUMAN RESOURCES	66,671,841	11,226,178	77,898,019	67,504,743	13,634,944	81,139,687
HSS HEALTH SERVICE SYSTEM	8,899,536	0	8,899,536	9,337,816	0	9,337,816

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for new departments.

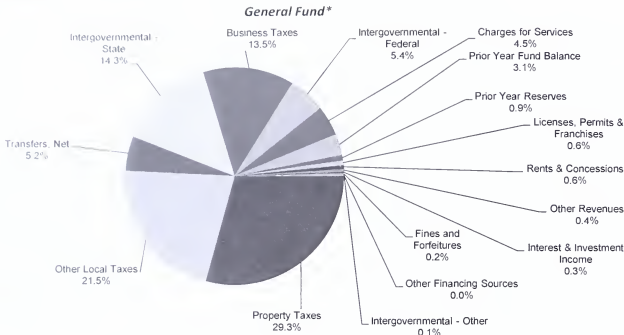
## Sources of Funds by Service Area and Department \*

Department	Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>06: General Administration &amp; Finance</b>						
MYR MAYOR	41,914,821	10,174,841	52,089,662	47,094,860	8,203,564	55,298,424
REG ELECTIONS	333,393	16,362,752	16,696,145	785,482	15,034,527	15,820,009
RET RETIREMENT SYSTEM	22,433,764	(27,000)	22,406,764	23,014,528	(27,000)	22,987,528
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	80,861,464	1,885,482	82,746,946	77,063,935	1,783,292	78,847,227
TTX TREASURER/TAX COLLECTOR	15,116,252	19,968,987	35,085,239	15,198,408	24,331,481	39,529,889
<b>TOTAL General Administration &amp; Finance</b>	<b>610,718,992</b>	<b>166,569,787</b>	<b>777,288,779</b>	<b>616,868,430</b>	<b>168,736,802</b>	<b>785,605,232</b>
<b>07: General City Responsibilities</b>						
GEN GENERAL CITY RESPONSIBILITY	256,817,026	580,022,743	836,839,769	259,444,249	593,637,734	853,081,983
UNA GENERAL FUND UNALLOCATED	2,962,516,746	(2,962,516,746)	0	3,104,264,506	(3,104,264,506)	0
<b>TOTAL General City Responsibilities</b>	<b>3,219,333,772</b>	<b>(2,382,494,003)</b>	<b>836,839,769</b>	<b>3,363,708,755</b>	<b>(2,510,626,772)</b>	<b>853,081,983</b>
Less Citywide Transfer Adjustments	(461,848,523)			(461,848,523)		(460,298,720)
Less Interdepartmental Recoveries	(705,402,412)			(714,915,573)		(714,915,573)
<b>Net Total Sources of Funds</b>	<b>7,908,801,656</b>	<b>0</b>	<b>7,908,801,656</b>	<b>7,931,751,102</b>	<b>0</b>	<b>7,931,751,102</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

## **SOURCES OF FUNDS**

## Sources of Funds - FY 2013-2014



## GENERAL FUND

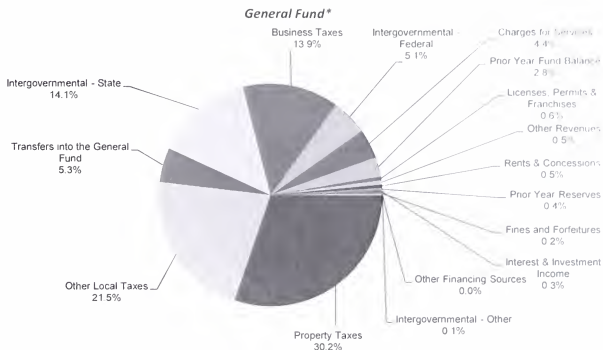
Sorted by Size

Sources of Funds	FY 2013-2014	
	Adopted Budget	% of Total
Property Taxes	1,153,417,389	29.3%
Other Local Taxes	846,924,000	21.5%
Intergovernmental - State	562,923,211	14.3%
Business Taxes	532,988,000	13.5%
Intergovernmental - Federal	214,450,014	5.4%
Charges for Services	177,047,549	4.5%
Licenses, Permits & Franchises	25,533,540	0.6%
Rents & Concessions	23,060,899	0.6%
Other Revenues	14,301,204	0.4%
Interest & Investment Income	10,945,599	0.3%
Fines and Forfeitures	9,096,828	0.2%
Intergovernmental - Other	3,563,098	0.1%
Other Financing Sources	1,104,500	0.0%
<b>Regular Revenues</b>	<b>3,575,355,831</b>	<b>90.8%</b>
Transfers into the General Fund	217,982,482	5.2%
Prior Year Fund Balance	122,688,903	3.1%
Prior Year Reserves	33,737,100	0.9%
<b>Total Sources</b>	<b>3,949,764,316</b>	<b>100.0%</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.



## Sources of Funds - FY 2014-2015



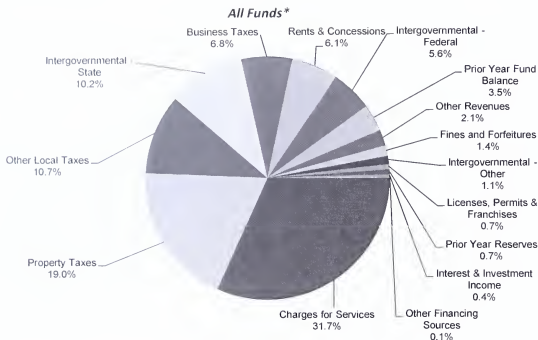
## GENERAL FUND

Sorted by Size

Sources of Funds	FY 2014-2015	
	Adopted Budget	% of Total
Property Taxes	1,220,417,389	30.2%
Other Local Taxes	869,812,000	21.5%
Intergovernmental - State	571,651,765	14.1%
Business Taxes	564,180,000	13.9%
Intergovernmental - Federal	207,204,890	5.1%
Charges for Services	177,804,755	4.4%
Licenses, Permits & Franchises	25,532,628	0.6%
Other Revenues	21,174,806	0.5%
Rents & Concessions	20,597,463	0.5%
Interest & Investment Income	11,009,596	0.3%
Fines and Forfeitures	9,435,308	0.2%
Intergovernmental - Other	3,583,000	0.1%
Other Financing Sources	760,000	0.0%
<b>Regular Revenues</b>	<b>3,703,163,600</b>	<b>91.5%</b>
Transfers into the General Fund	214,791,783	5.3%
Prior Year Fund Balance	111,603,781	2.8%
Prior Year Reserves	17,725,223	0.4%
<b>Total Sources</b>	<b>4,047,284,387</b>	<b>100.0%</b>

\*The table above contains Fiscal Year 2014-15 preliminary revenue for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

## Sources of Funds - FY 2013-2014



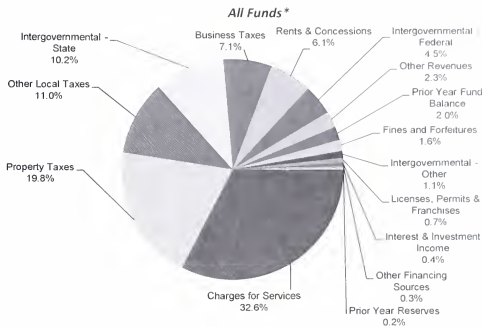
## ALL FUNDS

Sorted by Size

Sources of Funds	FY 2013-2014	
	Adopted Budget	% of Total
Charges for Services	2,509,033,779	31.7%
Property Taxes	1,498,730,745	19.0%
Other Local Taxes	846,924,000	10.7%
Intergovernmental - State	803,687,019	10.2%
Business Taxes	533,988,000	6.8%
Rents & Concessions	486,174,460	6.1%
Intergovernmental - Federal	440,007,372	5.6%
Other Revenues	169,525,254	2.1%
Fines and Forfeitures	110,013,350	1.4%
Intergovernmental - Other	87,115,404	1.1%
Licenses, Permits & Franchises	55,880,711	0.7%
Interest & Investment Income	28,395,786	0.4%
Other Financing Sources	6,104,500	0.1%
<b>Regular Revenues</b>	<b>7,575,580,380</b>	<b>95.8%</b>
Prior Year Fund Balance	280,691,876	3.5%
Prior Year Reserves	52,529,400	0.7%
<b>Total Sources</b>	<b>7,908,801,656</b>	<b>100.0%</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

## Sources of Funds - FY 2014-2015



## ALL FUNDS

Sorted by Size

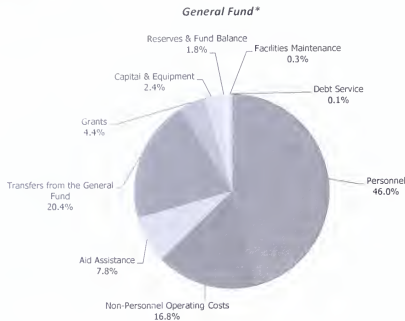
Sources of Funds	FY 2014-2015	
	Adopted Budget	% of Total
Charges for Services	2,582,081,198	32.6%
Property Taxes	1,574,236,199	19.8%
Other Local Taxes	869,812,000	11.0%
Intergovernmental - State	812,859,846	10.2%
Business Taxes	565,180,000	7.1%
Rents & Concessions	485,048,934	6.1%
Intergovernmental - Federal	355,732,778	4.5%
Other Revenues	183,751,123	2.3%
Fines and Forfeitures	124,656,285	1.6%
Intergovernmental - Other	87,093,306	1.1%
Licenses, Permits & Franchises	56,022,794	0.7%
Interest & Investment Income	30,995,525	0.4%
Other Financing Sources	25,760,000	0.3%
<b>Regular Revenues</b>	<b>7,753,229,988</b>	<b>97.7%</b>
Prior Year Fund Balance	160,588,726	2.0%
Prior Year Reserves	17,932,388	0.2%
<b>Total Sources</b>	<b>7,931,751,102</b>	<b>100.0%</b>

\*The table above contains Fiscal Year 2014-15 preliminary revenue for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.



## **USES OF FUNDS**

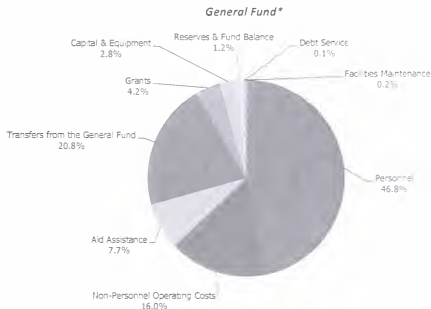
# Uses of Funds - FY 2013-2014



Type of Use	Gross		Net of Recoveries	
	FY 2013-2014 Final Budget	% of Total	FY 2013-2014 Final Budget	% of Total
Personnel - Salaries & Wages	\$1,328,348,303	39.8%	\$1,284,110,823	38.5%
Personnel - Fringe Benefits	\$550,755,628	16.5%	\$532,414,022	16.0%
Personnel - Subtotal	\$1,879,103,931	47.6%	\$1,816,524,845	46.0%
Non-Personnel Operating Costs	\$687,522,931	17.4%	\$664,626,615	16.8%
Aid Assistance	\$309,997,041	7.8%	\$309,997,041	7.8%
Transfers from the General Fund	\$804,776,731	20.4%	\$804,776,731	20.4%
Grants	\$174,677,407	4.4%	\$174,677,407	4.4%
Capital & Equipment	\$93,716,387	2.4%	\$93,716,387	2.4%
Reserves & Fund Balance	\$69,882,624	1.8%	\$69,882,624	1.8%
Facilities Maintenance	\$13,347,716	0.3%	\$13,347,716	0.3%
Debt Service	\$2,214,950	0.1%	\$2,214,950	0.1%
Services of Other Depts, Recoveries & Overhead	(\$85,475,402)	-2.2%	\$0	0.0%
<b>Grand Total</b>	<b>\$3,949,764,316</b>	<b>100.0%</b>	<b>\$3,949,764,316</b>	<b>100.0%</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

## Uses of Funds - FY 2014-2015

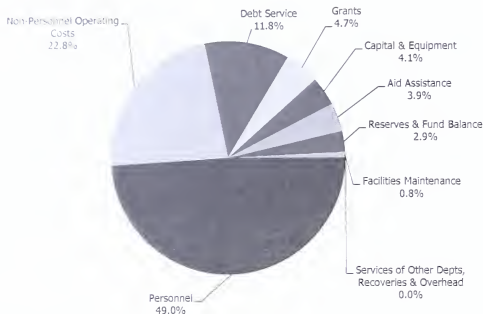


Type of Use	Gross		Net of Recoveries	
	FY 2014-2015	% of	FY 2014-2015	% of
	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$1,351,225,508	39.5%	\$1,308,371,381	38.8%
Personnel - Fringe Benefits	\$606,873,988	17.9%	\$587,626,975	17.4%
Personnel - Subtotal	\$1,958,099,496	48.4%	\$1,895,998,356	46.8%
Non-Personnel Operating Costs	\$669,320,842	16.5%	\$648,095,526	16.0%
Aid Assistance	\$313,639,831	7.7%	\$313,639,831	7.7%
Transfers from the General Fund	\$843,708,396	20.8%	\$843,708,396	20.8%
Grants	\$170,914,941	4.2%	\$170,914,941	4.2%
Capital & Equipment	\$111,995,179	2.8%	\$111,995,179	2.8%
Reserves & Fund Balance	\$50,121,320	1.2%	\$50,121,320	1.2%
Facilities Maintenance	\$8,615,678	0.2%	\$8,615,678	0.2%
Debt Service	\$4,197,360	0.1%	\$4,197,360	0.1%
Services of Other Depts, Recoveries & Overhead	(\$83,328,655)	-2.1%	\$0	0.0%
<b>Grand Total</b>	<b>\$4,047,284,387</b>	<b>100.0%</b>	<b>\$4,047,284,387</b>	<b>100.0%</b>

\*The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

Uses of Funds - FY 2013-2014

All Funds\*

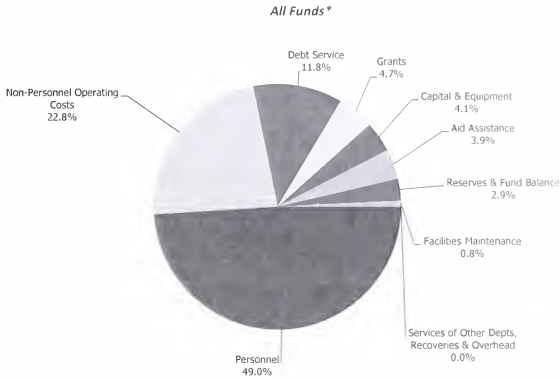


Type of Use	Gross		Net of Recoveries	
	FY 2013-2014	% of	FY 2013-2014	% of
	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$2,767,913,464	35.0%	\$2,666,630,173	33.7%
Personnel - Fringe Benefits	\$1,253,252,376	15.8%	\$1,207,393,455	15.3%
Personnel - Subtotal	\$4,021,165,840	50.8%	\$3,874,023,628	49.0%
Non-Personnel Operating Costs	\$1,872,156,392	23.7%	\$1,803,650,579	22.8%
Debt Service	\$930,061,018	11.8%	\$930,061,018	11.8%
Grants	\$375,485,714	4.7%	\$375,485,714	4.7%
Capital & Equipment	\$322,873,903	4.1%	\$322,873,903	4.1%
Aid Assistance	\$311,490,817	3.9%	\$311,490,817	3.9%
Reserves & Fund Balance	\$227,451,551	2.9%	\$227,451,551	2.9%
Facilities Maintenance	\$63,764,446	0.8%	\$63,764,446	0.8%
Services of Other Depts, Recoveries & Overhead	(\$215,648,025)	-2.7%	\$0	0.0%
<b>Grand Total</b>	<b>\$7,908,801,656</b>	<b>100.0%</b>	<b>\$7,908,801,656</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	\$100,036		68.8%	
Personnel - Fringe Benefits	\$45,294		31.2%	
Personnel - Subtotal	<b>\$145,330</b>		<b>100.0%</b>	

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.



## Uses of Funds - FY 2014-2015



Type of Use	Gross		Net of Recoveries	
	FY 2014-2015	% of	FY 2014-2015	% of
	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$2,811,514,265	35.4%	\$2,709,105,700	34.2%
Personnel - Fringe Benefits	\$1,363,804,329	17.2%	\$1,314,128,165	16.6%
Personnel - Subtotal	\$4,175,318,594	52.6%	\$4,023,233,865	50.7%
Non-Personnel Operating Costs	\$1,850,062,728	23.3%	\$1,782,674,747	22.5%
Debt Service	\$933,171,974	11.8%	\$933,171,974	11.8%
Grants	\$350,244,395	4.4%	\$350,244,395	4.4%
Aid Assistance	\$314,483,607	4.0%	\$314,483,607	4.0%
Capital & Equipment	\$251,296,187	3.2%	\$251,296,187	3.2%
Reserves & Fund Balance	\$233,385,649	2.9%	\$233,385,649	2.9%
Facilities Maintenance	\$43,260,678	0.5%	\$43,260,678	0.5%
Services of Other Depts, Recoveries & Overhead	(\$219,472,710)	-2.8%	\$0	0.0%
<b>Grand Total</b>	<b>\$7,931,751,102</b>	<b>100.0%</b>	<b>\$7,931,751,102</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	\$100,953	67.3%		
Personnel - Fringe Benefits	\$48,970	32.7%		
Personnel - Subtotal	<b>\$149,923</b>	<b>100.0%</b>		

\*The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

**Funded Positions, Grand Recap by Major Service Area and Department Title\***

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
<b>Service Area: 01 Public Protection</b>						
AIRPORT PROTECTION	108.00	138.10	139.56	1.46	140.44	0.88
DISTRICT ATTORNEY	238.52	244.97	253.39	8.42	251.10	(2.29)
EMERGENCY MANAGEMENT	213.56	243.70	243.55	(0.15)	248.97	5.42
FIRE DEPARTMENT	1,473.76	1,462.51	1,463.99	1.48	1,466.70	2.71
JUVENILE PROBATION	236.49	236.02	239.43	3.41	239.17	(0.26)
POLICE	2,664.92	2,654.67	2,727.26	72.59	2,742.88	15.62
PUBLIC DEFENDER	159.80	157.87	156.50	(1.37)	156.34	(0.16)
SHERIFF	1,010.22	1,013.20	984.20	(29.00)	1,008.15	23.95
<b>TOTAL Public Protection</b>	<b>6,105.27</b>	<b>6,151.04</b>	<b>6,207.88</b>	<b>56.84</b>	<b>6,253.75</b>	<b>45.87</b>
<b>Service Area: 02 Public Works, Transportation &amp; Commerce</b>						
AIRPORT COMMISSION	1,377.31	1,443.36	1,459.90	16.54	1,461.22	1.32
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	242.76	265.82	284.50	18.68	290.96	6.46
ECONOMIC AND WORKFORCE DEVELOPMENT	64.86	76.10	85.58	9.48	87.70	2.12
GENERAL SERVICES AGENCY - PUBLIC WORKS	783.24	807.51	825.03	17.52	826.46	1.43
MUNICIPAL TRANSPORTATION AGENCY	4,140.59	4,388.17	4,484.19	96.02	4,483.69	(0.50)
PORT	223.16	235.98	236.79	0.81	236.73	(0.06)
PUBLIC UTILITIES COMMISSION	1,615.62	1,619.57	1,621.27	1.70	1,620.58	(0.69)
<b>TOTAL Public Works, Transportation &amp; Commerce</b>	<b>8,452.54</b>	<b>8,841.51</b>	<b>9,002.26</b>	<b>160.75</b>	<b>9,012.34</b>	<b>10.08</b>
<b>Service Area: 03 Human Welfare &amp; Neighborhood Development</b>						
CHILD SUPPORT SERVICES	94.44	90.35	84.25	(6.10)	80.76	(3.49)
CHILDREN AND FAMILIES COMMISSION	16.11	15.87	17.00	1.13	17.00	0
CHILDREN; YOUTH & THEIR FAMILIES	32.05	33.38	37.42	4.04	37.11	(0.31)
COUNTY EDUCATION OFFICE	0.99	0	0	0	0	0
ENVIRONMENT	58.55	59.43	59.09	(0.34)	58.65	(0.44)
HUMAN RIGHTS COMMISSION	33.52	12.00	11.81	(0.19)	11.68	(0.13)
HUMAN SERVICES	1,690.52	1,750.07	1,855.40	105.33	1,891.95	36.55
RENT ARBITRATION BOARD	28.91	28.53	28.53	0	28.52	(0.01)
STATUS OF WOMEN	4.76	4.71	5.67	0.96	5.67	0
<b>TOTAL Human Welfare &amp; Neighborhood Development</b>	<b>1,959.85</b>	<b>1,994.34</b>	<b>2,099.17</b>	<b>104.83</b>	<b>2,131.34</b>	<b>32.17</b>
<b>Service Area: 04 Community Health</b>						
PUBLIC HEALTH	5,671.29	5,800.22	6,125.91	325.69	6,190.87	64.96
<b>TOTAL Community Health</b>	<b>5,671.29</b>	<b>5,800.22</b>	<b>6,125.91</b>	<b>325.69</b>	<b>6,190.87</b>	<b>64.96</b>
<b>Service Area: 05 Culture &amp; Recreation</b>						
ACADEMY OF SCIENCES	12.48	12.35	12.35	0	12.35	0
ARTS COMMISSION	19.37	26.87	28.43	1.56	28.43	0
ASIAN ART MUSEUM	58.31	57.91	57.83	(0.08)	57.77	(0.06)
FINE ARTS MUSEUM	106.06	109.86	111.14	1.28	110.94	(0.20)
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0

\*The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funded position estimates for these departments.

## Funded Positions, Grand Recap by Major Service Area and Department Title\*

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
<b>Service Area: 05 Culture &amp; Recreation</b>						
PUBLIC LIBRARY	628.41	640.48	652.22	11.74	654.46	2.24
RECREATION AND PARK COMMISSION	833.73	841.26	870.27	29.01	872.70	2.43
WAR MEMORIAL	62.73	63.33	56.55	(6.78)	57.91	1.36
<b>TOTAL Culture &amp; Recreation</b>	<b>1,724.09</b>	<b>1,755.06</b>	<b>1,791.79</b>	<b>36.73</b>	<b>1,797.56</b>	<b>5.77</b>
<b>Service Area: 06 General Administration &amp; Finance</b>						
ASSESSOR / RECORDER	146.67	142.04	152.08	10.04	149.40	(2.68)
BOARD OF SUPERVISORS	62.70	70.32	74.49	4.17	74.49	(0.00)
CITY ATTORNEY	299.29	303.47	308.14	4.67	309.82	1.68
CITY PLANNING	150.83	151.77	156.52	4.75	159.37	2.85
CIVIL SERVICE COMMISSION	5.70	5.70	6.02	0.32	6.02	0
CONTROLLER	200.68	197.67	204.11	6.44	207.63	3.52
ELECTIONS	54.63	42.25	52.17	9.92	46.13	(6.04)
ETHICS COMMISSION	17.32	16.79	19.44	2.65	17.50	(1.94)
GENERAL SERVICES AGENCY - CITY ADMIN	637.47	688.62	716.24	27.62	732.33	16.09
GENERAL SERVICES AGENCY - TECHNOLOGY	196.23	199.20	215.64	16.44	213.87	(1.77)
HEALTH SERVICE SYSTEM	34.82	35.10	43.83	8.73	47.09	3.26
HUMAN RESOURCES	123.06	123.77	135.32	11.55	132.53	(2.79)
MAYOR	37.14	38.52	49.45	10.93	50.53	1.08
RETIREMENT SYSTEM	94.70	96.59	97.49	0.90	98.42	0.93
TREASURER/TAX COLLECTOR	208.04	201.74	211.19	9.45	218.72	7.53
<b>TOTAL General Administration &amp; Finance</b>	<b>2,269.28</b>	<b>2,313.55</b>	<b>2,442.13</b>	<b>128.58</b>	<b>2,463.83</b>	<b>21.70</b>
<b>Report Grand Total</b>	<b>26,182.32</b>	<b>26,855.72</b>	<b>27,669.14</b>	<b>813.42</b>	<b>27,849.69</b>	<b>180.55</b>

\*The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funding position estimates for these departments.



## MAJOR FUND BUDGETARY RECAP

## City and County of San Francisco

## Major Fund Budgetary Recap

## Budget Year 2013-2014

(in Thousands of Dollars)

## Governmental Funds

Source	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/13 (est.)	122,689	54,609	1,604	20,586	80,425	779	0	280,692
Prior Year Reserves	33,737	1,986	0	0	16,807	0	0	52,529
<b>Prior Year Sources</b>	<b>156,426</b>	<b>56,595</b>	<b>1,604</b>	<b>20,586</b>	<b>97,232</b>	<b>779</b>	<b>0</b>	<b>333,221</b>
Property Taxes	1,153,417	127,862	0	217,451	0	0	0	1,498,731
Other Local Taxes	846,924	0	0	0	0	0	0	846,924
Business Taxes	532,988	1,000	0	0	0	0	0	533,988
Rents & Concessions	23,061	36,819	0	0	425,167	171	957	486,174
Fines and Forfeitures	9,097	5,186	0	0	95,730	0	0	110,013
Interest & Investment Income	10,946	1,974	0	0	14,830	0	647	28,396
Licenses, Permits & Franchises	25,534	10,717	0	0	19,630	0	0	55,881
Intergovernmental - State	562,923	95,418	0	750	144,596	0	0	803,687
Intergovernmental - Federal	214,450	145,014	0	0	80,543	0	0	440,007
Intergovernmental - Other	3,563	2,551	0	0	80,960	41	0	87,115
Charges for Services	177,048	94,415	0	0	2,236,871	700	0	2,509,034
Other Revenues	14,301	7,856	1,779	0	106,966	0	38,623	169,525
Other Financing Sources	1,105	0	0	0	5,000	0	0	6,105
Subtotal Current Year Sources	3,575,356	528,812	1,779	218,201	3,210,294	912	40,226	7,575,580
Transfers In	217,982	218,944	0	143	774,398	5,746	0	1,217,214
<b>Total Available Sources</b>	<b>3,949,764</b>	<b>804,351</b>	<b>3,383</b>	<b>238,931</b>	<b>4,081,924</b>	<b>7,437</b>	<b>40,226</b>	<b>9,126,015</b>

## Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AFO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.



# City and County of San Francisco

## Major Fund Budgetary Recap

### Budget Year 2013-2014

(in Thousands of Dollars)

#### Governmental Funds

Uses	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Public Works, Transportation & Commerce	80,797	110,084	0	0	2,522,737	0	0	2,713,618
Community Health	701,978	102,406	0	0	1,070,783	0	0	1,875,166
Public Protection	1,130,932	44,989	0	0	74,472	0	0	1,250,392
Human Welfare & Neighborhood Dev	700,254	231,839	0	0	0	0	544	932,636
General Administration & Finance	244,591	111,929	0	0	0	1,691	21,250	379,460
General City Responsibilities	137,025	0	0	238,931	0	0	293	376,249
Culture & Recreation	119,579	183,871	1,779	0	0	0	1,651	306,880
Subtotal Current Year Uses	3,115,155	785,118	1,779	238,931	3,667,992	1,691	23,737	7,834,402
Transfers Out	804,777	3,059	1,604	0	402,029	5,746	0	1,217,214
Total Proposed Uses	3,919,932	788,176	3,383	238,931	4,070,021	7,437	23,737	9,051,616
Fund Balance - 6/30/14 (est.)	29,833	16,175	0	0	11,903	0	16,489	74,399

#### Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, and the Port of San Francisco that were previously approved or amended.

## City and County of San Francisco

## Major Fund Budgetary Recap

## Budget Year 2014-2015

(in Thousands of Dollars)

## Governmental Funds

Sources	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agencies/Trust	Total
Prior Year Fund Balance - 6/30/14 (est.)								
Prior Year Reserves	111,604	31,416	0	2,975	14,594	0	0	161,589
	17,725	0	0	0	207	0	0	17,932
<b>Prior Year Sources</b>	<b>129,329</b>	<b>31,416</b>	<b>0</b>	<b>2,975</b>	<b>14,801</b>	<b>0</b>	<b>0</b>	<b>178,521</b>
Property Taxes	1,220,417	135,600	0	218,219	0	0	0	1,574,236
Other Local Taxes	869,812	0	0	0	0	0	0	869,812
Business Taxes	564,180	1,000	0	0	0	0	0	565,180
Rents & Concessions	20,597	37,590	0	0	425,734	171	957	485,049
Fines and Forfeitures	9,435	4,512	0	15,279	95,430	0	0	124,656
Interest & Investment Income	11,010	1,918	0	0	17,251	0	0	30,996
Licenses, Permits & Franchises	25,533	10,860	0	0	19,630	0	0	56,023
Intergovernmental - State	571,652	90,411	0	750	150,047	0	0	812,860
Intergovernmental - Federal	207,205	138,926	0	0	9,602	0	0	355,733
Intergovernmental - Other	3,583	2,508	0	0	80,960	42	0	87,093
Charges for Services	177,805	95,724	0	0	2,307,853	700	0	2,582,081
Other Revenues	21,175	11,884	0	0	107,098	0	43,595	183,751
Other Financing Sources	760	0	0	0	25,000	0	0	25,760
<b>Subtotal Current Year Sources</b>	<b>3,703,164</b>	<b>530,931</b>	<b>0</b>	<b>234,248</b>	<b>3,238,606</b>	<b>913</b>	<b>45,368</b>	<b>7,753,230</b>
Transfers In	214,792	204,020	0	2,260	806,910	2,289	0	1,230,271
<b>Total Available Sources</b>	<b>4,047,284</b>	<b>766,367</b>	<b>0</b>	<b>239,483</b>	<b>4,060,317</b>	<b>3,203</b>	<b>45,368</b>	<b>9,162,022</b>

## Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAQ shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
**Budget Year 2014-2015**  
*(in Thousands of Dollars)*

**Governmental Funds**

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
<b>Uses</b>								
Public Works, Transportation & Commerce	111,993	112,610	0	0	2,413,754	0	0	2,638,358
Community Health	702,791	94,828	0	2,250	1,117,346	0	0	1,917,215
Public Protection	1,155,085	43,989	0	0	76,513	0	0	1,275,587
Human Welfare & Neighborhood Dev	717,018	210,558	0	0	0	0	544	928,120
General Administration & Finance	248,135	108,889	0	0	0	913	21,803	379,739
General City Responsibilities	142,071	0	0	237,233	0	0	223	379,526
Culture & Recreation	115,632	188,993	0	0	0	0	1,570	306,195
<b>Subtotal Current Year Uses</b>	<b>3,192,725</b>	<b>759,867</b>	<b>0</b>	<b>239,483</b>	<b>3,607,613</b>	<b>913</b>	<b>24,139</b>	<b>7,824,739</b>
Transfers Out	843,708	3,059	0	0	381,215	2,289	0	1,230,271
<b>Total Proposed Uses</b>	<b>4,036,433</b>	<b>762,925</b>	<b>0</b>	<b>239,483</b>	<b>3,988,828</b>	<b>3,202</b>	<b>24,139</b>	<b>9,055,010</b>
<b>Fund Balance - 6/30/15 (est.)</b>	<b>10,851</b>	<b>3,442</b>	<b>0</b>	<b>0</b>	<b>71,489</b>	<b>1</b>	<b>21,229</b>	<b>107,012</b>

**Notes:**

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers, net.
- 2) The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.



## **APPROPRIATION DETAIL**

## Department: SCI : ACADEMY OF SCIENCES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	4,026,851	4,432,695	405,844	4,266,550	(166,145)
<b>Total Sources by Funds</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

## Program Summary

EEH	ACADEMY OF SCIENCES	4,026,851	4,432,695	405,844	4,266,550	(166,145)
<b>Total Uses by Program</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

## Character Summary

001	SALARIES	1,067,283	1,050,953	(16,330)	1,062,885	11,932
013	MANDATORY FRINGE BENEFITS	433,053	463,827	30,774	504,150	40,323
021	NON PERSONNEL SERVICES	2,112,215	2,152,215	40,000	2,152,215	(250,000)
060	CAPITAL OUTLAY		250,000	250,000		
06F	FACILITIES MAINTENANCE	150,000	218,400	68,400	226,400	8,000
081	SERVICES OF OTHER DEPTS	264,300	297,300	33,000	320,900	23,600
<b>Total Uses by Character</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	1,208,000	(1,208,000)			
GFS (1)	GENERAL FUND SUPPORT	2,818,851	4,432,695	1,613,844	4,266,550	(166,145)
<b>Total Sources by Funds</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	1,067,283	1,050,953	(16,330)	1,062,885	11,932
013	MANDATORY FRINGE BENEFITS	433,053	463,827	30,774	504,150	40,323
021	NON PERSONNEL SERVICES	2,112,215	2,152,215	40,000	2,152,215	(250,000)
06F	FACILITIES MAINTENANCE	150,000		(150,000)		

## Department: SCI : ACADEMY OF SCIENCES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	264,300	297,300	33,000	23,600
<b>SUB-TOTAL 1G AGF AAA</b>	<b>4,026,851</b>	<b>3,964,295</b>	<b>(62,556)</b>	<b>75,855</b>
<b>SUB-TOTAL OPERATING</b>	<b>4,026,851</b>	<b>3,964,295</b>	<b>(62,556)</b>	<b>75,855</b>
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
FSC06F SCI - FACILITY MAINTENANCE		218,400	218,400	8,000
<b>SUB-TOTAL 1G AGF AAP</b>		<b>218,400</b>	<b>218,400</b>	<b>8,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>218,400</b>	<b>218,400</b>	<b>8,000</b>
<b>CONTINUING PROJECTS:</b>				
1G AGF ACP: GF-CONTINUING PROJECTS				
CSC06R SCI - FACILITY RNW - AIR HANDLER UNIT		250,000	250,000	(250,000)
<b>SUB-TOTAL 1G AGF ACP</b>		<b>250,000</b>	<b>250,000</b>	<b>(250,000)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>250,000</b>	<b>250,000</b>	<b>(250,000)</b>
<b>Total Uses of Funds</b>	<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>(166,145)</b>

## Department: ADP : ADULT PROBATION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

IG AGF	GENERAL FUND	22,636,544	25,613,335	2,976,791	26,580,667	967,332
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,339,508	995,309	(1,344,199)	995,309	
<b>Total Sources by Funds</b>		<b>24,976,052</b>	<b>26,608,644</b>	<b>1,632,592</b>	<b>27,575,976</b>	<b>967,332</b>

## Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	4,263,091	4,253,046	(10,045)	4,425,496	172,450
AKB	COMMUNITY SERVICES	9,635,653	9,204,620	(431,033)	9,578,718	374,098
AOS	ONE STOP RE ENTRY SERVICES	1,415,630	1,450,611	34,981	1,613,411	162,800
AKG	PRE - SENTENCING INVESTIGATION	2,939,817	2,954,571	14,754	3,050,829	96,258
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.	6,121,861	8,745,796	2,623,935	8,907,522	161,726
AIE	WORK ORDERS & GRANTS	600,000		(600,000)		
<b>Total Uses by Program</b>		<b>24,976,052</b>	<b>26,608,644</b>	<b>1,632,592</b>	<b>27,575,976</b>	<b>967,332</b>

## Character Summary

001	SALARIES	12,200,644	12,683,538	482,894	12,912,009	228,471
013	MANDATORY FRINGE BENEFITS	4,416,703	4,574,718	158,015	5,070,332	495,614
021	NON PERSONNEL SERVICES	3,650,137	3,598,651	(51,486)	3,641,946	43,295
038	CITY GRANT PROGRAMS	159,700	1,136,646	976,946	1,232,479	95,833
040	MATERIALS & SUPPLIES	342,459	302,815	(39,644)	302,815	
060	CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
06P	PROGRAMMATIC PROJECTS				50,000	50,000
081	SERVICES OF OTHER DEPTS	4,167,082	4,230,142	63,060	4,231,213	1,071
<b>Total Uses by Character</b>		<b>24,976,052</b>	<b>26,608,644</b>	<b>1,632,592</b>	<b>27,575,976</b>	<b>967,332</b>

## Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	174,944	60,596	(114,348)	60,596	
44939	FEDERAL DIRECT GRANT	596,352	79,349	(517,003)	79,349	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	8,539,301	10,498,000	1,958,699	9,463,000	(1,035,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	51,945	62,885	10,940	62,885	
60103	DIVERSION FEES	15,000	5,000	(10,000)	5,000	
60107	COURT REIMBURSEMENTS	5,000	2,000	(3,000)	2,000	



**Department: ADP : ADULT PROBATION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

60112 PROBATION COST	200,000	250,000	50,000	250,000
60113 INVESTIGATION COSTS	10,000	10,000		10,000
79999 OTHER NON-OPERATING REVENUE	1,356,567	632,779	(723,788)	632,779
8655H EXP REC FR SHERIFF (AAO)	122,853	120,088	(2,765)	124,196
GFS (1) GENERAL FUND SUPPORT	13,744,390	14,728,247	983,857	1,998,224
<b>Total Sources by Funds</b>	<b>24,976,052</b>	<b>26,608,644</b>	<b>1,632,592</b>	<b>27,575,976</b>
				<b>967,332</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	11,907,742	12,460,343	552,601	12,710,867	250,524
013 MANDATORY FRINGE BENEFITS	4,317,730	4,540,211	222,481	5,009,687	469,476
021 NON PERSONNEL SERVICES	3,056,411	3,535,766	479,355	3,579,061	43,295
038 CITY GRANT PROGRAMS		344,167		440,000	95,833
040 MATERIALS & SUPPLIES	277,459	302,815	25,356	302,815	
060 CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
081 SERVICES OF OTHER DEPTS	2,915,022	4,227,811	1,312,789	4,228,859	1,048
<b>SUB-TOTAL 1G AGF AAA</b>	<b>22,513,691</b>	<b>25,493,247</b>	<b>2,979,556</b>	<b>26,406,471</b>	<b>913,224</b>
<b>SUB-TOTAL OPERATING</b>	<b>22,513,691</b>	<b>25,493,247</b>	<b>2,979,556</b>	<b>26,406,471</b>	<b>913,224</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PAP004 ADULT PROB PROBSTAT PROJECT				50,000	50,000
<b>SUB-TOTAL 1G AGF ACP</b>				<b>50,000</b>	<b>50,000</b>

**2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND**

PAPCIF COMM CORRECTIONS PERF INCENTIVE PD-CCPIF	1,356,567	632,779	(723,788)	632,779	
<b>SUB-TOTAL 2S PPF ADP</b>	<b>1,356,567</b>	<b>632,779</b>	<b>(723,788)</b>	<b>632,779</b>	

**2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND**

PPCNFF NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700	
<b>SUB-TOTAL 2S PPF PDN</b>	<b>159,700</b>	<b>159,700</b>		<b>159,700</b>	
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,516,267</b>	<b>792,479</b>	<b>(723,788)</b>	<b>842,479</b>	<b>50,000</b>

## Department: ADP : ADULT PROBATION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## GRANTS:

## 2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

APDVEH	100,000			
APSCRE	500,000	(100,000)		
APSTCP	51,945	(500,000)		
MYBYRN	74,944	10,940	62,885	62,885
MYFJAG	96,352	(14,348)	60,596	60,596
		(17,003)	79,349	79,349
<b>SUB-TOTAL 2S PPF GNC</b>	<b>823,241</b>	<b>(620,411)</b>	<b>202,830</b>	<b>202,830</b>
<b>SUB-TOTAL GRANTS</b>	<b>823,241</b>	<b>(620,411)</b>	<b>202,830</b>	<b>202,830</b>

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADP01	122,853			
		(2,765)	124,196	4,108
<b>SUB-TOTAL 1G AGF WOF</b>	<b>122,853</b>	<b>(2,765)</b>	<b>124,196</b>	<b>4,108</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>122,853</b>	<b>(2,765)</b>	<b>124,196</b>	<b>4,108</b>
<b>Total Uses of Funds</b>	<b>24,976,052</b>	<b>1,632,592</b>	<b>27,575,976</b>	<b>967,332</b>

## Department: AIR : AIRPORT COMMISSION

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

5A AAA	757,019,893	791,829,990	34,810,097	801,264,106	9,434,116
5A CPF	85,698,209	75,429,491	(10,268,718)		(75,429,491)
5A SR	806,360	800,000	(6,360)	800,000	
<b>Total Sources by Funds</b>	<b>843,524,462</b>	<b>868,059,481</b>	<b>24,535,019</b>	<b>802,064,106</b>	<b>(65,995,375)</b>

## Program Summary

BG1	ADMINISTRATION	42,001,587	44,289,448	2,287,861	46,011,415	1,721,967
BG5	AIRPORT DIRECTOR	8,793,873	9,902,222	1,108,349	10,016,001	113,779
BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,263,376	14,483,588	220,212	14,635,707	152,119
BG2	BUSINESS & FINANCE	448,300,394	467,706,579	19,406,185	482,131,579	14,425,000
BGT	CAPITAL PROJECTS AND GRANTS	86,498,209	76,229,491	(10,268,718)	800,000	(75,429,491)
BG4	CHIEF OPERATING OFFICER	4,806,312	5,197,948	391,636	5,302,857	104,909
BG3	COMMUNICATIONS & MARKETING	6,488,281	7,313,620	825,339	7,416,714	103,094
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	10,500,000	9,310,000	(1,190,000)		(9,310,000)
BG6	FACILITIES	154,682,430	161,995,783	7,313,353	164,461,138	2,465,355
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	668,947	872,574	203,627	575,313	(297,261)
BG7	OPERATIONS AND SECURITY	59,421,756	63,690,607	4,268,851	64,562,134	871,527
BG9	PLANNING DIVISION	3,547,012	3,858,567	311,555	3,959,350	100,781
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,552,285	3,209,054	(343,231)	2,191,898	(1,107,138)
Total Uses by Program		843,524,462	868,059,481	24,535,019	802,064,106	(65,995,375)

## Character Summary

001	SALARIES	123,274,059	128,320,148	5,046,089	129,960,071	1,635,923
013	MANDATORY FRINGE BENEFITS	69,593,193	75,149,032	5,555,839	80,675,698	5,538,666
020	OVERHEAD	2,543,707	2,588,499	44,792	2,588,499	
021	NON PERSONNEL SERVICES	95,331,174	99,570,646	4,239,472	99,570,646	
040	MATERIALS & SUPPLIES	15,240,279	15,195,354	(44,925)	15,195,354	
060	CAPITAL OUTLAY	87,949,547	77,054,316	(10,895,231)		(10,895,231)
06F	FACILITIES MAINTENANCE	10,500,000	9,310,000	(1,190,000)		(1,190,000)
070	DEBT SERVICE	350,144,580	364,166,429	14,021,849		14,021,849
081	SERVICES OF OTHER DEPTS	54,038,035	59,722,353	5,684,318		5,684,318
091	OPERATING TRANSFERS OUT	34,909,888	36,943,638	2,033,750		2,033,750
09F	INTRA-FUND TRANSFERS OUT	77,983,341	107,923,164	29,939,823		29,939,823

3,736,146	13,736,146
1,764,333	13,758,826
<b>064,106</b>	<b>(65,995,375)</b>

168,000
5,000
4,524,000
3,302,000
9,667,000
520,000
339,000
377,000
901,000
3,295,000
900
3,570,000
2,727,000
95,000
2,289,000
2,590,000
7,500,000
2,919,000
4,664,000
6,430,000
2,980,000
846,000
6,008,000
585,000
3,889,000
2,263,000
5,936,000
5,821,000
104,000
800,000

## Department: AIR : AIRPORT COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

	68,725,423	70,941,491	2,216,068	(70,941,491)
44939 FEDERAL DIRECT GRANT	15,000	15,000		15,000
48923 PEACE OFFICER TRAINING	125,187,000	138,535,000	13,348,000	138,535,000
67111 AIRLINE LANDING FEES	712,000	665,000	(47,000)	665,000
67141 JET BRIDGE FEES	216,000	465,000	249,000	465,000
67142 COMMON USE GATE FEES	51,500,000	82,000,000	30,500,000	82,000,000
67151 PASSENGER FACILITY FEES	79,000	99,000	20,000	99,000
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	48,803,000	57,974,000	9,171,000	57,974,000
67213 RENTAL-AIRLINE NORTH TERMINAL	31,765,000	31,182,000	(583,000)	31,182,000
67214 RENTAL-AIRLINE SOUTH TERMINAL	979,000	996,000	17,000	996,000
67215 CUSTOMS CARGO FACILITY FEE	70,389,000	75,812,000	5,423,000	75,812,000
67216 RENTAL-AIRLINE-ITB	35,601,000	38,482,000	2,881,000	38,482,000
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	21,672,000	23,426,000	1,754,000	23,426,000
67218 RENTAL-AIRLINE-T2	10,831,000	10,939,000	108,000	10,939,000
67311 RENTAL-AIRLINE CARGO SPACE	14,441,000	13,840,000	(601,000)	13,840,000
67321 RENTAL-AIRLINE GROUND LEASES	3,394,000	3,394,000		3,394,000
67411 RENTAL-AIRCRAFT PARKING	6,926,000	7,099,000	173,000	7,099,000
67421 RENTAL-AIRLINE: SUPERBAY HANGAR	9,049,000	9,359,000	310,000	9,359,000
67511 AIRLINE SUPPORT SERVICES	31,758,000	32,371,000	613,000	32,371,000
67521 TRANSPORTATION AND FACILITIES FEES	1,345,000	1,377,000	32,000	1,377,000
67611 RENTAL TANK FARM AREA	12,158,000	12,462,000	304,000	12,462,000
67651 FBO-OTHER SERVICES	7,784,000	7,975,000	191,000	7,975,000
67711 PARKING - EMPLOYEES	101,000	102,000	1,000	102,000
67711 COMMISSION-COGENERATION FACILITY-UAL	18,567,000	23,999,000	5,432,000	23,999,000
77211 SALE OF ELECTRICITY	6,628,000	6,759,000	131,000	6,759,000
77311 WATER RESALE-SEWAGE DISPOSAL	349,000	356,000	7,000	356,000
77611 SALE OF NATURAL GAS	1,088,000	1,108,000	20,000	1,108,000
77911 LICENSES & PERMITS	100,000	80,000	(20,000)	80,000
77921 COLLECTION CHARGES	562,000	590,000	28,000	590,000
77931 REFUSE DISPOSAL	3,700,000	2,566,000	(1,134,000)	2,566,000
77933 MISCELLANEOUS TERMINAL FEES	78,000	80,000	2,000	80,000
77942 REIMBURSEMENT FROM SPOTEC	2,737,000	2,732,000	(5,000)	2,732,000
77951 RENT-GOVERNMENTAL AGENCY	100,000	100,000		100,000
77999 MISC AIRPORT REVENUE	7,531,408	8,621,312	1,089,904	8,790,049
86599 EXP REC-GENERAL UNALLOCATED	28,000	29,400	1,400	29,400
86590 EXP REC FR PORT COMMISSION (AAO)	10,000		(10,000)	
8659W EXP REC FR PUBLIC WORKS (AAO)				163,737

## Department: AIR : AIRPORT COMMISSION

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## Sources of Funds Detail by Subobject

9505A ITI FR SA-AIRPORT FUNDS	77,983,517	107,523,169	29,539,652	93,764,333	113,758,836
99999B BEGINNING FUND BALANCE-BUDGET BASIS	45,149,394	7,544,273	(37,605,121)	14,296,418	6,752,145
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(146,613,903)	(178,654,064)	(32,040,161)	(166,869,994)	11,784,070
<b>Total Sources by Funds</b>	<b>843,524,462</b>	<b>868,059,481</b>	<b>24,535,019</b>	<b>802,064,106</b>	<b>(65,995,375)</b>

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001 SALARIES	115,901,440	120,744,484	4,843,044	122,327,514	1,583,030
013 MANDATORY FRINGE BENEFITS	57,713,185	62,253,513	4,540,328	67,629,171	5,375,658
020 OVERHEAD	2,543,707	2,588,499	44,792	2,588,499	
021 NON PERSONNEL SERVICES	95,277,424	99,516,896	4,239,472	99,516,896	
040 MATERIALS & SUPPLIES	15,230,679	15,185,754	(44,925)	15,185,754	
060 CAPITAL OUTLAY	2,244,978	1,624,825	(620,153)		(1,624,825)
070 DEBT SERVICE	350,144,380	364,166,429	14,021,849	364,166,429	
081 SERVICES OF OTHER DEPTS	53,426,087	59,110,411	5,684,324	57,791,367	(1,319,044)
091 OPERATING TRANSFERS OUT	34,909,888	36,982,698	2,072,810	37,767,948	785,250
095 INTRAFUND TRANSFERS OUT	26,483,517	25,523,169	(960,348)	11,764,333	(13,758,836)
098 UNAPPROPRIATED REVENUE-DESIGNATED				13,736,146	13,736,146
ELU TRANSFER ADJUSTMENTS-USES	(26,483,517)	(25,523,169)	960,348	(11,764,333)	13,758,836
<b>SUB-TOTAL SA AAA AAA</b>	<b>727,391,968</b>	<b>762,173,509</b>	<b>34,781,541</b>	<b>780,709,724</b>	<b>18,536,215</b>
<b>SUB-TOTAL OPERATING</b>	<b>727,391,968</b>	<b>762,173,509</b>	<b>34,781,541</b>	<b>780,709,724</b>	<b>18,536,215</b>
<b>ANNUAL PROJECTS:</b>					
<b>SA AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS</b>					
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,096,517	2,225,169	128,652	2,264,333	39,164
<b>SUB-TOTAL SA AAA AAP</b>	<b>2,096,517</b>	<b>2,225,169</b>	<b>128,652</b>	<b>2,264,333</b>	<b>39,164</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,096,517</b>	<b>2,225,169</b>	<b>128,652</b>	<b>2,264,333</b>	<b>39,164</b>
<b>CONTINUING PROJECTS:</b>					
<b>SA AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD</b>					
NO PROJECT	2,000,000		(2,000,000)		(200,000)
CATCLM AIRPORT ANTICIPATED CLAIMS		200,000	200,000		(600,000)
FAC200 AIRFIELD FAC MAINT	1,122,000	600,000	(522,000)		

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD**

FAC300	TERMINAL FAC MAINT	2,250,000	2,700,000	450,000	(2,700,000)
FAC400	GROUNDSDIDE FAC MAINT	700,000	700,000		(700,000)
FAC450	UTILITIES FAC MAINT	800,000	2,000,000	1,200,000	(2,000,000)
FAC500	SUPPORT FAC MAINT	3,453,000	2,500,000	(953,000)	(2,500,000)
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	175,000	500,000	325,000	(500,000)
MACART	AIRPORT MUSEUM ART ACQUISITION		110,000	110,000	(110,000)
	<b>SUB-TOTAL 5A AAA ACP</b>	<b>10,500,000</b>	<b>9,310,000</b>	<b>(1,190,000)</b>	<b>(9,310,000)</b>

**5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS**

CAC047	AIRFIELD IMPROVEMENTS	49,328		(49,328)	
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**SUB-TOTAL 5A CPF 00B**

		<b>49,328</b>		<b>(49,328)</b>	
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**5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS**

CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(290,073)		290,073	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	290,073		(290,073)	

**SUB-TOTAL 5A CPF 01A****5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS**

CAC047	AIRFIELD IMPROVEMENTS	9,655		(9,655)	
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**SUB-TOTAL 5A CPF 01B**

		<b>9,655</b>		<b>(9,655)</b>	
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**5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS	100,955		(100,955)	
CAC068	SECURE CONNECTOR FROM T3 TO IT	(85,524)		85,524	

**SUB-TOTAL 5A CPF 02A****5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS**

CAC047	AIRFIELD IMPROVEMENTS	327,617		(327,617)	
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**SUB-TOTAL 5A CPF 03B**

		<b>316,112</b>		<b>316,112</b>	
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**5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS**

CAC057	TERMINAL IMPROVEMENTS	11,505		(11,505)	
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**SUB-TOTAL 5A CPF 04A**

		<b>203,583</b>		<b>(203,583)</b>	
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**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

CAC057 TERMINAL IMPROVEMENTS

2,598

(2,598)

**SUB-TOTAL 5A CPF 05A**

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

CAC047 AIRFIELD IMPROVEMENTS

1,869

(1,869)

**SUB-TOTAL 5A CPF 05B**

5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS

CAC057 TERMINAL IMPROVEMENTS

5,245,725

(5,245,725)

**SUB-TOTAL 5A CPF 09E**

5A CPF 81X: 1981 SFIA-REVENUE BOND FUND

CAC057 TERMINAL IMPROVEMENTS

5,596

(5,596)

**SUB-TOTAL 5A CPF 81X**

5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND

CAC057 TERMINAL IMPROVEMENTS

6,035

(6,035)

**SUB-TOTAL 5A CPF 83D**

5A CPF 92S: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD

CAC057 TERMINAL IMPROVEMENTS

240

(240)

**SUB-TOTAL 5A CPF 92S**

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD

CAC057 TERMINAL IMPROVEMENTS

6,730

(6,730)

**SUB-TOTAL 5A CPF 926**

5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND

CAC047 AIRFIELD IMPROVEMENTS

4,973

(4,973)

CAC057 TERMINAL IMPROVEMENTS

(4,460)

4,460

**SUB-TOTAL 5A CPF 92B**

5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS

CAC047 AIRFIELD IMPROVEMENTS

1,919,249

(1,919,249)

CAC057 TERMINAL IMPROVEMENTS

(1,919,249)

1,919,249

**SUB-TOTAL 5A CPF 92D**



## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11

CAC045	NOISE IMPROVEMENTS	(364,072)		364,072	
CAC046	ENVIRONMENTAL IMPROVEMENTS	364,072		(364,072)	
CAC047	AIRFIELD IMPROVEMENTS	(486,726)		(486,726)	
CAC057	TERMINAL IMPROVEMENTS	(486,726)		486,726	

## SUB-TOTAL 5A CPF 92E

## 5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	10,400		(10,400)	
		<b>10,400</b>		<b>(10,400)</b>	

## 5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	167,394		(167,394)	
CAC057	TERMINAL IMPROVEMENTS	(160,431)		160,431	
		<b>6,963</b>		<b>(6,963)</b>	

## SUB-TOTAL 5A CPF 92G

## 5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	20,646		(20,646)	
CAC057	TERMINAL IMPROVEMENTS	37,298		(37,298)	
CAC068	SECURE CONNECTOR FROM T3 TO IT	(57,944)		57,944	

## SUB-TOTAL 5A CPF 92L

## 5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	172		(172)	
		<b>172</b>		<b>(172)</b>	

## 5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	96,101		(96,101)	
		<b>96,101</b>		<b>(96,101)</b>	

## SUB-TOTAL 5A CPF 92Q

## 5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	5,047		(5,047)	
		<b>5,047</b>		<b>(5,047)</b>	

## SUB-TOTAL 5A CPF 92R

## 5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	6,089		(6,089)	
CAC057	TERMINAL IMPROVEMENTS	(150)		150	
		<b>5,939</b>		<b>(5,939)</b>	

## SUB-TOTAL 5A CPF 92S

## Department: AIR : AIRPORT COMMISSION

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

SUB-TOTAL 5A CPF 92T				
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	1,692	(1,692)		
CAC057 TERMINAL IMPROVEMENTS	32,523	(32,523)		
CAC068 SECURE CONNECTOR FROM T3 TO IT	1,692	1,692		
SUB-TOTAL 5A CPF 92V	32,523	(32,523)		
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	39,435	(39,435)		
CAC057 TERMINAL IMPROVEMENTS	(22,876)	22,876		
SUB-TOTAL 5A CPF 92W	16,559	(16,559)		
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	24,112	(24,112)		
SUB-TOTAL 5A CPF 92X	24,112	(24,112)		
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	104,765	(104,765)		
SUB-TOTAL 5A CPF 92Y	104,765	(104,765)		
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	33,722	(33,722)		
CAC057 TERMINAL IMPROVEMENTS	(477)	477		
CAC059 TERMINAL OFFICES	(11,060)	11,060		
SUB-TOTAL 5A CPF 92Z	22,185	(22,185)		
5A CPF 93Z: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD				
CAC057 TERMINAL IMPROVEMENTS	3,632	(3,632)		
SUB-TOTAL 5A CPF 93Z	3,632	(3,632)		
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD				
CAC057 TERMINAL IMPROVEMENTS	519	(519)		
SUB-TOTAL 5A CPF 933	519	(519)		

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD**

CAC057	1,023	(1,023)		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 934</b>	<b>1,023</b>	<b>(1,023)</b>		

**5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS**

CAC047	199,694	(199,694)		
CAC057	(187,916)	187,916		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 96A</b>	<b>11,778</b>	<b>(11,778)</b>		

**5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS**

CAC057	61,788	(61,788)		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 96B</b>	<b>61,788</b>	<b>(61,788)</b>		

**5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)**

CAC057	34,429	(34,429)		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 97A</b>	<b>34,429</b>	<b>(34,429)</b>		

**5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT**

CAC057	143,176	(143,176)		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 98C</b>	<b>143,176</b>	<b>(143,176)</b>		

**5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT**

CAC047	50,379	(50,379)		
CAC057	(5,228)	5,228		
AIRFIELD IMPROVEMENTS				
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 98D</b>	<b>45,151</b>	<b>(45,151)</b>		

**5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS**

CAC057	1,354	(1,354)		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 98E</b>	<b>1,354</b>	<b>(1,354)</b>		

**5A CPF 99B: TAXABLE COMMERCIAL PAPER**

CAC057	8,264	(8,264)		
TERMINAL IMPROVEMENTS				
<b>SUB-TOTAL 5A CPF 99B</b>	<b>8,264</b>	<b>(8,264)</b>		

**5A CPF 9CP: 2009 SFIA CAPITAL PLAN**

CAC047	11,836,300	(11,836,300)		
CAC048	4,000,000	(4,000,000)		
CAC050	3,105,000	(3,105,000)		
CAC054	4,700,000	(4,700,000)		
AIRFIELD IMPROVEMENTS				
SAFETY & SECURITY IMPROVEMENTS				
AIRPORT SUPPORT IMPROVEMENTS				
GROUNDSIDE IMPROVEMENTS				

### Uses of Funds Detail Appropriation

CONTINUING PROJECTS:			
SA CPF 9CP: 2009 SFIA CAPITAL PLAN			
CAC055	PARKING IMPROVEMENTS	1,205,000	(1,205,000)
CAC057	TERMINAL IMPROVEMENTS	(19,136,300)	19,136,300
CAC060	UTILITY IMPROVEMENTS	500,000	(500,000)
	<b>SUB-TOTAL 5A CPF 9CP</b>		
SA CPF AOF: SUB-CAPITAL PROJECTS-OPERATING FUND			
CAC048	SAFETY & SECURITY IMPROVEMENTS	400,000	(400,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	3,987,000	501,000
	<b>SUB-TOTAL 5A CPF AOF</b>	<b>4,387,000</b>	<b>101,000</b>
SA CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC			(4,488,000)
CAC057	TERMINAL IMPROVEMENTS	521,000	(521,000)
	<b>SUB-TOTAL 5A CPF C8Y</b>	<b>521,000</b>	<b>(521,000)</b>
SA CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC			
CAC057	TERMINAL IMPROVEMENTS	70,000	(70,000)
	<b>SUB-TOTAL 5A CPF C8Z</b>	<b>70,000</b>	<b>(70,000)</b>
SA CPF C98: 2009 CP SERIES B-NON-AMT JAN-JUN			
CAC057	TERMINAL IMPROVEMENTS	45,000	(45,000)
	<b>SUB-TOTAL 5A CPF C98</b>	<b>45,000</b>	<b>(45,000)</b>
SA CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC			
CAC057	TERMINAL IMPROVEMENTS	97,000	(97,000)
	<b>SUB-TOTAL 5A CPF C9F</b>	<b>97,000</b>	<b>(97,000)</b>
SA SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD			
PAGA56	NARCOTICS FORFEITURE FUND	6,360	(6,360)
	<b>SUB-TOTAL 5A SRF NFF</b>	<b>6,360</b>	<b>(6,360)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>21,821,048</b>	<b>(8,023,048)</b>
<b>GRANTS:</b>			
SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND			(13,798,000)
ACFCBC	TSA CHECKED BAGGAGE SCREENING CONST PROJ	5,658,098	(5,658,098)
ACCFED	ANTICIPATED FEDERAL GRANTS	68,725,423	2,216,068
	<b>SUB-TOTAL 5A CPF FED</b>	<b>74,383,521</b>	<b>(3,442,030)</b>
		<b>70,941,491</b>	<b>(70,941,491)</b>
		<b>70,941,491</b>	<b>(70,941,491)</b>

**Department: AIR : AIRPORT COMMISSION**

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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM</b>				
ACFED	800,000	800,000		800,000
ANTICIPATED FEDERAL GRANTS	800,000	800,000		800,000
<b>SUB-TOTAL 5A SRF K9F</b>				
	75,183,521	71,741,491	(3,442,030)	(70,941,491)
<b>SUB-TOTAL GRANTS</b>				
<b>WORK ORDERS/OVERHEAD:</b>				
<b>5A AAA OHF: OVERHEAD FUND</b>				
AIR08	4,278,801	5,069,714	790,913	5,237,440
BUREAU OF DESIGN & CONSTRUCTION	4,278,801	5,069,714	790,913	5,237,440
<b>SUB-TOTAL 5A AAA OHF</b>				
<b>5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45</b>				
AIR02	9,500,000	9,500,000		9,500,000
BUSINESS AND FINANCE	9,500,000	9,500,000		9,500,000
<b>SUB-TOTAL 5A AAA PEB</b>				
<b>5A AAA PTO: PAID TIME OFF FUND</b>				
AIR08	3,252,607	3,551,598	298,991	3,552,609
BUREAU OF DESIGN & CONSTRUCTION	3,252,607	3,551,598	298,991	3,552,609
<b>SUB-TOTAL 5A AAA PTO</b>				
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>				
	17,031,408	18,121,312	1,089,904	18,290,049
<b>Total Uses of Funds</b>	843,524,462	868,059,481	24,535,019	802,064,106
				(65,995,375)

## Department: ART : ARTS COMMISSION

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## Fund Summary

1G AGF	GENERAL FUND	10,814,127	9,796,135	(1,017,992)	7,989,756	(1,806,379)
2S CRF	CULTURE & RECREATION SPEC REV FD	708,636	4,334,262	3,625,626	4,355,116	21,854
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		20,000	20,000	20,000	
<b>Total Sources by Funds</b>		<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,365,872</b>	<b>(1,784,525)</b>

## Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	1,902,745	1,380,723	(522,022)	621,826	(758,897)
EER	CIVIC COLLECTION	351,821	582,766	230,945	1,163,938	581,172
EET	CIVIC DESIGN	142,509	186,410	43,901	191,174	4,764
EEO	COMMUNITY ARTS & EDUCATION	204		(204)		
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	3,409,561	5,445,656	2,036,095	3,665,987	(1,779,669)
EFP	CULTURAL EQUITY	2,333,867	2,838,245	504,378	2,857,910	19,665
EEV	EDUCATIONAL PROGRAMS	649,253	595,317	(53,936)	601,486	6,169
EES	GALLERY	327,824	482,284	154,460	494,458	12,174
EEU	GRANTS FOR THE ARTS	30,000		(30,000)		
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,031,816	2,139,061	107,245	2,258,237	119,176
EEN	PUBLIC ART	31,130	129,586	98,456	129,586	
EEM	STREET ARTISTS	312,033	370,349	58,316	381,270	10,921
<b>Total Uses by Program</b>		<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,365,872</b>	<b>(1,784,525)</b>

## Character Summary

001	SALARIES	2,229,350	2,368,229	138,879	2,402,867	34,638
013	MANDATORY FRINGE BENEFITS	1,002,960	1,106,609	103,649	1,200,377	93,768
020	OVERHEAD	310,901	(354,160)	(665,061)	(411,489)	(57,329)
021	NON PERSONNEL SERVICES	2,569,693	2,982,843	413,150	3,091,950	109,107
038	CITY GRANT PROGRAMS	4,089,638	4,321,389	231,751	4,321,389	
040	MATERIALS & SUPPLIES	7,441	31,158	23,717	31,158	
060	CAPITAL OUTLAY	692,323	2,926,005	2,233,682	935,000	(1,991,005)
069	PROJECT CARRYFORWARD BUDGETS ONLY	20,000		(20,000)		
06F	FACILITIES MAINTENANCE	175,507	185,000	9,493	194,000	9,000
06P	PROGRAMMATIC PROJECTS		75,800	75,800	75,800	
081	SERVICES OF OTHER DEPTS	424,950	507,524	82,574	524,820	17,296
<b>Total Uses by Character</b>		<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,365,872</b>	<b>(1,784,525)</b>

**Department: ART : ARTS COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Reserved Appropriations****CONTROLLER RESERVES:****CONTINUING PROJECTS: 25 NDF MOC:**

SF ARTS COMMISSION - CPC ENHANCEMENT

CAR067

SUB-TOTAL CONTROLLER RESERVES

Total Reserved Appropriations

20,000	20,000	20,000	20,000
<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	3,232,000	(3,232,000)			
20360	STREET ARTIST CERTIFICATION FEES	312,033		312,033	322,954	10,921
49997	CITY DEPTS REVENUE FROM OCII			60,000	60,000	
60127	CIVIC DESIGN FEE - ARTS COMMISSION	150,000		126,410	131,174	4,764
60155	CITY HALL TOURS	3,500		3,500	3,500	
62841	ART COMM SYMPHONY CONCERTS	794,034		794,034	796,829	2,795
62849	ART COMM OTHER PERFORMANCES	4,000		4,000	4,000	
66501	TRANSIT ADVERTISING	242,603		274,903	281,072	6,169
75415	COMMUNITY IMPROVEMENT IMPACT FEE			20,000	20,000	
79999	OTHER NON-OPERATING REVENUE	496,049	(496,049)			
865AC	EXP REC FR AIRPORT (AAO)	31,025		31,025	31,025	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000				
865CA	EXP REC FR ADM (AAO)	441,229	(75,000)	441,229	441,229	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	100,000		100,000	100,000	
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	60,000	(60,000)			
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000		180,000	180,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000		150,000	150,000	
875UW	EXP REC FR WATER DEPT (NON-AAO)	76,549				
9301G	OTI FR 1G-GENERAL FUND	3,556,916		3,556,916	3,556,916	
9501G	ITI FR 1G-GENERAL FUND	55,000		55,000	55,000	
GFS (1)	GENERAL FUND SUPPORT	5,119,741	8,041,347	2,921,606	6,232,173	(1,809,174)
	<b>Total Sources by Funds</b>	<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,365,872</b>	<b>(1,784,525)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: ART : ARTS COMMISSION

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs. 2013-2014
<b>Uses of Funds Detail Appropriation</b>					
<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	1,101,830	1,235,886	134,056	1,253,105	17,219
013 MANDATORY FRINGE BENEFITS	514,070	587,289	73,219	635,646	48,357
020 OVERHEAD	144,850	(957,178)	(1,102,028)	(1,027,589)	(70,411)
021 NON PERSONNEL SERVICES	75,117	290,701	215,584	290,701	
038 CITY GRANT PROGRAMS	2,180,883	637,370	(1,543,513)	637,370	
040 MATERIALS & SUPPLIES	2,980	23,010	20,030	23,010	
081 SERVICES OF OTHER DEPTS	416,035	501,496	85,461	518,770	17,274
<b>SUB-TOTAL 1G AGF AAA</b>	<b>4,435,765</b>	<b>2,318,574</b>	<b>(2,117,191)</b>	<b>2,331,013</b>	<b>12,439</b>
<b>2S CRF CCF: CULTURAL CENTERS (FACILITIES)</b>					
038 CITY GRANT PROGRAMS	1,516,000	1,516,000	1,516,000	1,516,000	
06P PROGRAMMATIC PROJECTS	75,800	75,800	75,800	75,800	
<b>SUB-TOTAL 2S CRF CCF</b>	<b>1,591,800</b>	<b>1,591,800</b>	<b>1,591,800</b>	<b>1,591,800</b>	
<b>2S CRF CEE: CULTURAL EQUITY ENDOWMENT</b>					
038 CITY GRANT PROGRAMS	1,906,800	1,906,800	1,906,800	1,906,800	
<b>SUB-TOTAL 2S CRF CEE</b>	<b>1,906,800</b>	<b>1,906,800</b>	<b>1,906,800</b>	<b>1,906,800</b>	
<b>SUB-TOTAL OPERATING</b>	<b>4,435,765</b>	<b>5,817,174</b>	<b>1,381,409</b>	<b>5,829,613</b>	<b>12,439</b>
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
FAR06F SF ARTS COMMISSION - CPC RENEWAL		185,000	185,000	194,000	9,000
FAR211 CIVIC COLLECTION - MAINTENANCE	320,796	372,741	51,945	384,913	12,172
FAR322 FACILITY MAINTENANCE PROJECTS	120,507	(120,507)	(120,507)		
PAR004 ART COMMISSION - SYMPHONY ORCHESTRA	2,031,816	2,139,061	107,245	2,258,237	119,176
PAR041 COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000	(30,000)	(204)		
PAR045 COM. ARTS & ED - CULTURAL CENTERS	204	(327,824)	(327,824)	30,000	30,000
PAR046 GALLERY - CITY HALL ART EXHIBIT	327,824	30,000	30,000	494,458	12,174
PARCEG CULTURE EQUITY GRANT-ADMINISTRATION		482,284	482,284	3,361,608	152,522
PARGAL GALLERIES-ADMINISTRATION		3,209,086	3,209,086	3,361,608	152,522
<b>SUB-TOTAL 1G AGF AAP</b>	<b>2,831,147</b>	<b>3,209,086</b>	<b>377,939</b>	<b>3,361,608</b>	<b>152,522</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,831,147</b>	<b>3,209,086</b>	<b>377,939</b>	<b>3,361,608</b>	<b>152,522</b>



## Department: ART : ARTS COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CARACC	MISSION CULTURAL CENTER IMPROV PROJECTS				250,000	250,000			
CARACE	AFRICAN AMERICAN ART & CULTURE ELECTRIC								(159,005)
CARACR	AFRICAN AMERICAN ART & CULTURE ROOF				159,005	159,005			(50,000)
CARBVO	SF ARTS COMMISSION - BAYVIEW OPERA HOUSE				50,000	50,000			(1,050,000)
CARCVC	CIVIC COLLEEN RESTORATION; ASSMT & TRTMT				1,050,000	1,050,000			565,000
CARSAR	SOMARTS ROOF REPLACEMENT				100,000	100,000			(797,000)
CARWAR	ART MOVE TO VETERANS BUILDING				797,000	797,000			(750,000)
FARMCH	MISSION CULTURAL CENTER HVAC				750,000	750,000			
FARMCR	MISSION CULTURAL CENTER ROOF				(214,760)	(214,760)			
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION				(227,563)	(227,563)			
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION				2,333,867	(2,333,867)			
	<b>SUB-TOTAL 1G AGF ACP</b>				901,445	901,445			19,665
					<b>3,807,450</b>	<b>781,260</b>			<b>(1,971,340)</b>

## 2S CRF ACA: ARTS COM-PUBLIC ARTS FUND

PAR054	PUBLIC ART - MARKET STREET ART				109,586	78,456			
PAR055	PUBLIC ART - JC DECAUX				4,000	4,000			
PAR056	COM. ARTS & ED - YOUTH ARTS				165,317	6,064			6,169
PAR516	ARTS COMMISSION-CIVIC DESIGN				186,410	(15,810)			4,764
	<b>SUB-TOTAL 2S CRF ACA</b>				<b>465,313</b>	<b>68,710</b>			<b>10,933</b>

## 2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND

PAR102	STREET ARTIST LICENSE ADMINISTRATION				370,349	58,316			
	<b>SUB-TOTAL 2S CRF ACB</b>				<b>370,349</b>	<b>58,316</b>			

## 2S NDF MOC: MARKET &amp; OCTAVIA COMMUNITY IMPROVEMENT

CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT				20,000	20,000			
	<b>SUB-TOTAL 2S NDF MOC</b>				<b>20,000</b>	<b>20,000</b>			

## SUB-TOTAL CONTINUING PROJECTS

					4,663,112	928,286			(1,949,486)
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## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART04	PUBLIC ARTS & COLLECTIONS				31,025	31,025			
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**Department: ART : ARTS COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ART08	490,000	430,000	(60,000)	430,000
COMMUNITY ART & EDUCATION				
SUB-TOTAL 1G AGF WOF	521,025	461,025	(60,000)	461,025
SUB-TOTAL WORK ORDERS/OVERHEAD	521,025	461,025	(60,000)	461,025
Total Uses of Funds	11,522,763	14,150,397	2,627,634	12,365,872
				(1,784,525)

## Department: AAM : ASIAN ART MUSEUM

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF GENERAL FUND	7,831,297	8,245,574	414,277	8,831,505	585,931
25 CRF CULTURE & RECREATION SPEC REV FD	481,928	498,865	16,937	498,865	
<b>Total Sources by Funds</b>	<b>8,313,225</b>	<b>8,744,439</b>	<b>431,214</b>	<b>9,330,370</b>	<b>585,931</b>

## Program Summary

EEI ASIAN ARTS MUSEUM	8,313,225	8,744,439	431,214	9,330,370	585,931
<b>Total Uses by Program</b>	<b>8,313,225</b>	<b>8,744,439</b>	<b>431,214</b>	<b>9,330,370</b>	<b>585,931</b>

## Character Summary

001 SALARIES	4,135,812	4,207,039	71,227	4,264,518	57,479
013 MANDATORY FRINGE BENEFITS	1,716,299	1,849,458	133,159	1,987,594	138,136
020 OVERHEAD	25,585	27,444	1,859	27,444	
021 NON PERSONNEL SERVICES	1,317,734	1,372,122	54,388	1,356,142	(15,980)
060 CAPITAL OUTLAY		46,000	46,000	400,000	354,000
06F FACILITIES MAINTENANCE	156,900	220,725	63,825	228,725	8,000
081 SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033	1,059,514	41,586
098 UNAPPROPRIATED REVENUE-DESIGNATED		3,723	3,723	6,433	2,710
<b>Total Uses by Character</b>	<b>8,313,225</b>	<b>8,744,439</b>	<b>431,214</b>	<b>9,330,370</b>	<b>585,931</b>

## Sources of Funds Detail by Subobject

12210 HOTEL ROOM TAX	2,229,000	(2,229,000)			
62851 MUSEUM EXHIBITION ADMISSION	481,928	498,865	16,937	498,865	
GFS (1) GENERAL FUND SUPPORT	5,602,297	8,245,574	2,643,277	8,831,505	585,931
<b>Total Sources by Funds</b>	<b>8,313,225</b>	<b>8,744,439</b>	<b>431,214</b>	<b>9,330,370</b>	<b>585,931</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations

## Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

## Department: AAM : ASIAN ART MUSEUM

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	3,931,610	3,999,454	67,844
013	MANDATORY FRINGE BENEFITS	1,587,264	1,711,114	123,850
021	NON PERSONNEL SERVICES	1,194,628	1,250,353	55,725
081	SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>7,674,397</b>	<b>7,978,849</b>	<b>304,452</b>
	<b>SUB-TOTAL OPERATING</b>	<b>7,674,397</b>	<b>7,978,849</b>	<b>304,452</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
CAA06R	AAM - FACILITY RENEWAL		46,000	46,000
FAA06F	AAM - FACILITY MAINTENANCE	156,900	220,725	220,725
FAAFAC	AAM - FACILITIES MAINTENANCE		(156,900)	8,000
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>156,900</b>	<b>266,725</b>	<b>228,725</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>156,900</b>	<b>266,725</b>	<b>400,000</b>
<b>CONTINUING PROJECTS:</b>				
<b>2S CRF RPD: MUSEUMS ADMISSION FUND</b>				
PAA002	ASIAN ARTS OPERATING REV/EXP	481,928	498,865	498,865
	<b>SUB-TOTAL 2S CRF RPD</b>	<b>481,928</b>	<b>498,865</b>	<b>498,865</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>481,928</b>	<b>498,865</b>	<b>628,725</b>
	<b>Total Uses of Funds</b>	<b>8,313,225</b>	<b>8,744,439</b>	<b>362,000</b>
			<b>431,214</b>	<b>628,725</b>
			<b>9,330,370</b>	<b>362,000</b>
				<b>585,931</b>

## Department: ASR : ASSESSOR / RECORDER

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

10 AGF	GENERAL FUND	17,818,973	19,226,981	1,408,008	21,412,382	2,185,401
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
<b>Total Sources by Funds</b>		<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

## Program Summary

FDK	PERSONAL PROPERTY	2,996,239	3,124,644	128,405	2,960,111	(164,533)
F0J	REAL PROPERTY	7,257,028	8,097,010	839,982	6,640,533	(1,456,477)
FCG	RECORDER	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
F0L	TECHNICAL SERVICES	6,514,062	6,796,969	282,907	10,121,709	3,324,740
FEH	TRANSFER TAX	1,051,644	1,208,358	156,714	1,690,029	481,671
<b>Total Uses by Program</b>		<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

## Character Summary

001	SALARIES	11,411,516	12,614,732	1,203,216	12,490,515	(124,217)
013	MANDATORY FRINGE BENEFITS	4,753,453	5,407,173	653,720	5,755,762	348,589
020	OVERHEAD	127,318	329,812	202,494	329,812	
021	NON PERSONNEL SERVICES	2,689,550	1,247,820	(1,441,730)	1,647,820	400,000
040	MATERIALS & SUPPLIES	174,689	106,500	(68,189)	106,500	
060	CAPITAL OUTLAY	180,363	16,300	(164,063)		(16,300)
06P	PROGRAMMATIC PROJECTS				1,493,354	1,493,354
081	SERVICES OF OTHER DEPTS	1,851,695	1,859,269	7,574	1,936,766	77,497
098	UNAPPROPRIATED REVENUE-DESIGNATED	20,000	12,974	(7,026)	13,113	139
<b>Total Uses by Character</b>		<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

## Sources of Funds Detail by Subobject

60115	RECORDING FEES	3,390,000	4,945,000	1,555,000	4,960,000	15,000
60116	RECORDER-RE RECORDATION FEE	24,000	35,000	11,000	40,000	5,000
60143	VITAL & HEALTH STATISTICS FEE STA	30,000	29,974	(26)	30,113	139
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	190,000	225,000	35,000	230,000	5,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000	270,000	20,000	270,000	
605A0	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	45,000		(45,000)		
605A0	EXP REC FR PORT COMMISSION (NON-AAO)		150,000	150,000	150,000	

**Department: ASR : ASSESSOR / RECORDER**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

999998	BEGINNING FUND BALANCE-BUDGET BASIS	1,555,611	32,625	(1,522,986)	1,147	(31,478)
GFS (1)	GENERAL FUND SUPPORT	15,723,973	15,906,981	183,008	18,092,382	2,185,401
<b>Total Sources by Funds</b>		<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	10,949,239	11,624,925	675,686	10,454,250	(1,170,675)
013	MANDATORY FRINGE BENEFITS	4,483,979	5,055,467	571,488	4,856,351	(199,116)
021	NON PERSONNEL SERVICES	476,560	528,320	51,760	528,320	
040	MATERIALS & SUPPLIES	67,500	59,000	(8,500)	59,000	
081	SERVICES OF OTHER DEPTS	1,041,695	1,059,269	17,574	1,136,766	77,497
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>17,018,973</b>	<b>18,326,981</b>	<b>1,308,008</b>	<b>17,034,687</b>	<b>(1,292,294)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>17,018,973</b>	<b>18,326,981</b>	<b>1,308,008</b>	<b>17,034,687</b>	<b>(1,292,294)</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PAS002	TECHNOLOGY INFRASTRUCTURE	100,000	200,000	100,000	600,000	400,000
PAS008	ASSESSMENT APPEALS RESEARCH	700,000	700,000		3,777,695	3,077,695
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>800,000</b>	<b>900,000</b>	<b>100,000</b>	<b>4,377,695</b>	<b>3,477,695</b>

**2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND**

PAS006	SOCIAL SECURITY NUMBER TRUNCATION	227,000	79,000	(148,000)	79,000	
PAS007	RECORDER - RECORDING	100,000	25,000	(75,000)	25,000	
PRR003	DOC STORAGE CONVER FUND AB3332	1,133,393	547,219	(586,174)	558,235	11,016
PRR008	PAGE RECORDERS MODERNIZATION	1,026,089	1,184,210	158,121	1,169,305	(14,905)
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	252,490	23,500	(228,990)	23,500	
PRR061	RECORDER INDEXING PROJECT	620,639	478,696	(141,943)	476,107	(2,589)
	<b>SUB-TOTAL 2S GSF SAF</b>	<b>3,359,611</b>	<b>2,337,625</b>	<b>(1,021,986)</b>	<b>2,331,147</b>	<b>(6,478)</b>

**Department: ASR : ASSESSOR / RECORDER**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****2S GSF VHS: VITAL & HLTH STATISTICS FEES**

PRR010 STATISTICS FEE COLLECTION-RECORDER

**SUB-TOTAL 2S GSF VHS****SUB-TOTAL CONTINUING PROJECTS****Total Uses of Funds**

30,000	29,974	(26)	30,113	139
<b>30,000</b>	<b>29,974</b>	<b>(26)</b>	<b>30,113</b>	<b>139</b>
<b>4,189,611</b>	<b>3,267,599</b>	<b>(922,012)</b>	<b>6,738,955</b>	<b>3,471,356</b>
<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

**Department: PAB : BOARD OF APPEALS**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF GENERAL FUND	932,443	942,085	9,642	942,085
<b>Total Sources by Funds</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Program Summary**

BAH APPEALS PROCESSING	932,443	942,085	9,642	942,085
<b>Total Uses by Program</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Character Summary**

001 SALARIES	399,374	409,688	10,314	415,275	5,587
013 MANDATORY FRINGE BENEFITS	216,758	225,052	8,294	219,782	(5,270)
020 OVERHEAD	6,723		(6,723)		
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	
081 SERVICES OF OTHER DEPTS	225,998	223,755	(2,243)	223,438	(317)
<b>Total Uses by Character</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>	

**Sources of Funds Detail by Subobject**

60124 PERMIT APPLICATION FILING FEES	46,037	46,037		46,037
60126 BOARD OF APPEALS SURCHARGE	886,406	896,048	9,642	896,048
<b>Total Sources by Funds</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	399,374	409,688	10,314	415,275	5,587
013 MANDATORY FRINGE BENEFITS	216,758	225,052	8,294	219,782	(5,270)
020 OVERHEAD	6,723		(6,723)		
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	



## Department: PAB : BOARD OF APPEALS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
081 SERVICES OF OTHER DEPTS	225,998	223,755	223,438	(317)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>932,443</b>	<b>942,085</b>	<b>942,085</b>	
<b>SUB-TOTAL OPERATING</b>	<b>932,443</b>	<b>942,085</b>	<b>942,085</b>	
<b>Total Uses of Funds</b>	<b>932,443</b>	<b>942,085</b>	<b>942,085</b>	

## Department: BOS : BOARD OF SUPERVISORS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 \$ Adjusted Budget	2014-2015 Adopted Budget	2014-2015 \$ Adjusted Budget
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## Fund Summary

1G AGF	GENERAL FUND	12,414,121	12,890,477	458,356	13,210,361	137,884
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		18,000	18,000	18,000	
<b>Total Sources by Funds</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>

## Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,000,000	2,000,000		2,000,000	
FAA	BOARD OF SUPERVISOR	6,183,898	6,649,711	465,813	6,837,271	187,560
FAL	CHILDREN'S BASELINE	175,530	266,905	91,375	275,525	8,600
FAE	CLERK OF THE BOARD	4,054,693	3,973,861	(80,832)	4,115,565	141,704
<b>Total Uses by Program</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>

## Character Summary

001	SALARIES	6,435,177	6,786,156	350,979	6,854,213	68,057
013	MANDATORY FRINGE BENEFITS	2,597,933	2,922,550	324,617	3,171,651	249,101
021	NON PERSONNEL SERVICES	3,075,585	2,770,027	(305,558)	2,770,027	
040	MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P	PROGRAMMATIC PROJECTS			86,232	109,545	23,313
081	SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
<b>Total Uses by Character</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>

## Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	35,000	35,000		35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	430,250	433,000	2,750	415,000	(18,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541	26,541		26,541	
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000		90,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	11,781,254	12,254,860	473,606	12,610,744	355,884
<b>Total Sources by Funds</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: BOS : BOARD OF SUPERVISORS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	6,438,998	6,786,156	347,158	6,854,213	68,057
013 MANDATORY FRINGE BENEFITS	2,594,112	2,922,550	328,438	3,171,651	249,101
021 NON PERSONNEL SERVICES	3,075,585	2,752,027	(323,558)	2,752,027	
040 MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P PROGRAMMATIC PROJECTS		86,232	86,232	109,545	23,313
081 SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>12,414,121</b>	<b>12,872,477</b>	<b>458,356</b>	<b>13,210,361</b>	<b>337,884</b>

## 2S GSF ORF: OUTREACH FUND - PROP J

021 NON PERSONNEL SERVICES		18,000	18,000	18,000	
<b>SUB-TOTAL 2S GSF ORF</b>	<b>12,414,121</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	
<b>SUB-TOTAL OPERATING</b>	<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>
<b>Total Uses of Funds</b>	<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>

## Department: DBI : BUILDING INSPECTION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

25 BIF	BUILDING INSPECTION FUND	78,833,726	28,603,728	64,884,013	(13,949,713)
<b>Total Sources by Funds</b>		<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013 (13,949,713)</b>

## Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	12,695,193	34,668,476	21,973,283	19,988,277	(14,680,199)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	8,727,166	10,864,268	2,137,102	11,063,650	199,382
BIS	INSPECTION SERVICES	16,648,234	19,635,220	2,986,986	19,359,248	(275,972)
BPS	PLAN REVIEW SERVICES	12,159,405	13,665,762	1,506,357	14,472,838	807,076
<b>Total Uses by Program</b>		<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013</b>	<b>(13,949,713)</b>

## Character Summary

001	SALARIES	25,820,633	28,401,241	2,580,608	29,467,515	1,066,274
013	MANDATORY FRINGE BENEFITS	11,296,116	13,067,783	1,771,667	14,352,959	1,285,176
020	OVERHEAD	742,252	1,275,123	532,871	1,275,123	
021	NON PERSONNEL SERVICES	2,408,201	4,606,455	2,198,254	3,081,533	(1,524,922)
038	CITY GRANT PROGRAMS	1,767,612	2,532,612	755,000	2,532,612	
040	MATERIALS & SUPPLIES	562,048	531,098	(30,950)	446,848	(84,250)
060	CAPITAL OUTLAY	300,000	5,887,000	5,587,000	6,130,766	243,766
06P	PROGRAMMATIC PROJECTS	28,810		(28,810)		
081	SERVICES OF OTHER DEPTS	7,303,744	7,804,251	500,507	7,606,657	(197,594)
095	INTRA-FUND TRANSFERS OUT	1,096,385	21,477,706	20,381,321	7,138,950	(14,338,756)
098	UNAPPROPRIATED REVENUE-DESIGNATED	582	14,738,163	14,737,581		(14,738,163)
ELU	TRANSFER ADJUSTMENTS-US	(1,096,385)	(21,477,706)	(20,381,321)	(7,138,950)	14,338,756
<b>Total Uses by Character</b>		<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013</b>	<b>(13,949,713)</b>

## Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,760,674	6,760,674		6,760,674	
30150	INTEREST EARNED - POOLED CASH	252,152	459,214	207,062	459,214	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	50,000		50,000	
61101	PLAN CHECKING	13,690,959	16,744,135	3,053,176	16,995,548	251,413
61102	PREMIUM PLAN REVIEW	281,200	305,752	24,552	315,238	9,486
61103	PREPLAN APPLICATION MEETING	107,700	117,104	9,404	120,737	3,633

**Department: DBI : BUILDING INSPECTION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

61104	SUBPOENA	16,600	18,049	1,449	18,609	560
61105	APPLICATION EXTENSION FEE	100,000	108,731	8,731	112,104	3,373
61108	NOTICES	44,100	47,950	3,850	49,438	1,488
61109	POSTING NOTICES	9,000	9,786	786	10,090	304
61110	STREET NUMBERS	54,700	59,476	4,776	61,321	1,845
61111	REPRODUCTION	6,300	6,300			
61112	CENTRAL PERMIT BUREAU FEE	2,209,467	2,402,381	192,914	2,476,913	74,532
61115	BUILDING PERMITS	9,098,262	11,079,470	1,981,208	11,347,310	267,840
61116	BID INVESTIGATION FEE	600,000	652,387	52,387	672,627	20,240
61117	ADDITION BLDG INSPECTIONS	871,400	947,484	76,084	976,879	29,395
61118	CONDO CONVERSION REPORTS	73,100	79,483	6,383	81,949	2,466
61119	OFF HOURS BLDG INSPECTION	38,800	42,188	3,388	43,497	1,309
61120	ENERGY INSPECTION	245,000	266,392	21,392	274,657	8,265
61121	PERMIT EXTENSION FEE	1,000	1,087	87	1,121	34
61130	PLUMBING PERMIT ISSUANCE FEE	3,154,240	3,429,644	275,404	3,536,046	106,402
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	200,000	217,462	17,462	224,209	6,747
61132	PLUMBING INSPECTION	323,771	373,959	50,188	385,561	11,602
61133	OFF HOURS PLUMBING INSPECTION	26,500	28,814	2,314	29,708	894
61135	MECHANICAL PERMIT ISSUANCE FEE	293,900	319,561	25,661	329,475	9,914
61140	ELECTRICAL PERMIT	4,511,469	5,210,804	699,335	5,372,464	161,660
61141	PENALTIES ELECTRICAL PERMIT	124,400	135,262	10,862	139,458	4,196
61142	ADDITIONAL ELECTRICAL INSPECTION	737,200	801,567	64,367	826,435	24,868
61143	OFF HOURS ELECTRICAL INSPECTION	406,700	442,210	35,510	455,929	13,719
61144	SIGN PERMIT	22,800	24,791	1,991	25,560	769
61150	MECHANICAL PLAN REVIEW	100,000	108,731	8,731	112,104	3,373
61152	ADDITIONAL MECHANICAL INSPECTION	500	544	44	561	17
61155	BOILER PERMIT	300,000	326,194	26,194	336,314	10,120
61156	BOILER PERMIT PENALTIES	15,000	16,310	1,310	16,816	506
61160	HOTEL LICENSE FEE	373,693	406,321	32,628	418,927	12,606
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,531,660	1,678,024	146,364	1,730,053	51,035
61162	HOTEL CONVERSION ORDINANCE	97,213	157,093	59,880	161,967	4,874
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	500,000	543,656	43,656	566,313	19,862
61167	CODE ENFORCE - ASSESSMENT FEES	273,400	297,271	23,871	306,344	8,113
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	543,656	43,656	566,313	19,862
61170	SEISMIC RETROFITTING	72,400	78,211	5,811	81,153	2,443

## Department: DBI : BUILDING INSPECTION

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

61180	PERMIT FACILITATOR	34,294	37,288	2,994	38,445	1,157
61181	BOARD FEES	1,500	1,631	131	1,682	51
61183	MICROFILM RELATED FEE	250,000	250,000		250,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000		900,000	
61186	VACANT/ABANDONED BUILDING FEE	100,000	108,731	8,731	112,104	3,373
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,631	131	1,682	51
69999	OTHER OPERATING REVENUE	14,289	14,289		14,289	
865CP	EXP REC FR CITY PLANNING (AAO)	63,365	180,364	116,999	83,365	(96,999)
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	66,837		(66,837)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500	
865UC	EXP REC FR PUC (AAO)	21,623	21,623		21,623	
865UW	EXP REC FR WATER DEPT (AAO)	11,500	11,500		11,500	
9502A	ITI FR 25/BIF-BLDG INSPECTION FUND	1,096,385	21,477,706	20,381,321	7,138,950	(14,338,756)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	259,830	21,578,031	21,318,201	6,574,779	(15,003,252)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,096,385)	(21,477,706)	(20,381,321)	(7,138,950)	14,338,756
<b>Total Sources by Funds</b>		<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013</b>	<b>(13,949,713)</b>

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>2S BIF ANP: BIF-OPERATING-NONPROJECT FUND</b>						
001	SALARIES	25,820,633	28,401,241	2,580,608	29,467,515	1,066,274
013	MANDATORY FRINGE BENEFITS	11,296,116	13,067,783	1,771,667	14,352,959	1,285,176
020	OVERHEAD	742,252	1,275,123	532,871	1,275,123	
021	NON PERSONNEL SERVICES	1,547,564	2,378,912	831,348	1,673,349	(705,563)
038	CITY GRANT PROGRAMS	1,767,612	2,522,612	755,000	2,522,612	
040	MATERIALS & SUPPLIES	562,048	531,098	(30,950)	446,848	(84,250)
060	CAPITAL OUTLAY	300,000	1,345,000	1,045,000	370,000	(975,000)
081	SERVICES OF OTHER DEPTS	7,303,744	7,804,251	500,507	7,606,657	(197,594)
095	INTRAFUND TRANSFERS OUT	859,447	21,477,706	20,618,259	7,138,950	(14,338,756)
098	UNAPPROPRIATED REVENUE-DESIGNATED	582		(582)		

**Department: DBI : BUILDING INSPECTION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>2S BIF ANP: BIF-OPERATING-NONPROJECT FUND</b>				
ELU	(859,447)	(21,477,706)	(7,138,950)	14,338,756
SUB-TOTAL 2S BIF ANP	49,340,551	57,326,020	57,715,063	389,043
SUB-TOTAL OPERATING	49,340,551	57,326,020	57,715,063	389,043
<b>CONTINUING PROJECTS:</b>				
<b>2S BIF BSC: BUILDING STANDARDS COMMISSION FUND</b>				
PBIBSC	30,000	30,000	30,000	
SUB-TOTAL 2S BIF BSC	30,000	30,000	30,000	
<b>2S BIF CPR: BIF-CONTINUING PROJECTS</b>				
CBIDBI	14,738,163	14,738,163		(14,738,163)
CBIEVT	500,000	500,000	1,000,000	500,000
CBIGEN	500,000	500,000	760,766	260,766
CBIHVA	500,000	500,000	500,000	1,500,000
CBIPHN	400,000	400,000	2,000,000	(400,000)
CBITEI	2,642,000	2,642,000	2,000,000	(642,000)
PBICOR	759,447	500,000	500,000	
PBIRMP	100,000	150,000	150,000	
PBISSP		547,543	728,184	180,641
SUB-TOTAL 2S BIF CPR	859,447	20,477,706	7,138,950	(13,338,756)
<b>2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND</b>				
PBIRDM		1,000,000		(1,000,000)
SUB-TOTAL 2S BIF RAD		1,000,000		(1,000,000)
SUB-TOTAL CONTINUING PROJECTS	889,447	21,507,706	7,168,950	(14,338,756)
Total Uses of Funds	50,229,998	78,833,726	64,884,013	(13,949,713)

## Department: CSS : CHILD SUPPORT SERVICES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

25 CSS	CHILD SUPPORT SERVICES FUND	13,244,947	13,724,030	479,083	13,464,850	(259,180)
<b>Total Sources by Funds</b>		<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

## Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,244,947	13,724,030	479,083	13,464,850	(259,180)
<b>Total Uses by Program</b>		<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

## Character Summary

001	SALARIES	7,225,328	6,839,338	(385,990)	6,656,505	(182,833)
013	MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035
021	NON PERSONNEL SERVICES	1,263,985	1,585,307	321,322	1,518,579	(66,728)
040	MATERIALS & SUPPLIES	101,711	115,162	13,451	124,641	9,479
060	CAPITAL OUTLAY	9,715	117,453	107,738	30,995	(86,458)
081	SERVICES OF OTHER DEPTS	866,750	1,043,175	176,425	933,500	(109,675)
<b>Total Uses by Character</b>		<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

## Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,543,216	8,828,674	285,458	8,778,146	(50,528)
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,644,034	3,792,438	148,404	3,770,237	(22,201)
48999	OTHER STATE GRANTS & SUBVENTIONS	97,265	653,869	(3,396)	650,040	(3,829)
865AP	EXP REC FR ADULT PROBATION (AAO)	90,000	129,228	39,228	129,228	
865BE	EXP REC FR BUS & ENC DEV (AAO)	99,751	101,797	2,046	101,797	
875BE	EXP REC FR BUS & ENC DEV (NON AAO)	210,681	218,024	7,343	35,402	(182,622)
<b>Total Sources by Funds</b>		<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND</b>						
001	SALARIES	7,225,328	6,839,338	(385,990)	6,656,505	(182,833)
013	MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035



## Department: CSS : CHILD SUPPORT SERVICES

Budget Year 2013-2014 and 2014-2015

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

021	NON PERSONNEL SERVICES	1,263,985	1,585,307	321,322	1,518,579	(66,728)
040	MATERIALS & SUPPLIES	101,711	115,162	13,451	124,641	9,479
060	CAPITAL OUTLAY	9,715	117,453	107,738	30,995	(86,458)
081	SERVICES OF OTHER DEPTS	866,750	1,043,175	176,425	933,500	(109,675)
	<b>SUB-TOTAL 2S CSS ANP</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>
	<b>Total Uses of Funds</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

25 CFC	CHILDREN AND FAMILIES FUND	39,390,760	54,463,350	15,072,590	48,679,681	(5,783,669)
<b>Total Sources by Funds</b>		<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

**Program Summary**

CFC	CHILDREN AND FAMILIES FUND	19,266,703	21,443,592	2,176,889	21,808,776	365,184
CPI	PUBLIC ED FUND - PROP H ( MARCH 2004 )	20,124,057	33,019,758	12,895,701	26,870,905	(6,148,853)
<b>Total Uses by Program</b>		<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

**Character Summary**

001	SALARIES	1,403,535	1,531,758	128,223	1,557,663	25,905
013	MANDATORY FRINGE BENEFITS	666,276	714,024	47,748	776,679	62,655
021	NON PERSONNEL SERVICES	1,572,439	2,208,871	636,432	1,668,871	(540,000)
038	CITY GRANT PROGRAMS	31,314,806	43,917,605	12,602,799	38,711,132	(5,206,473)
040	MATERIALS & SUPPLIES	122,251	190,770	68,519	193,420	2,650
081	SERVICES OF OTHER DEPTS	4,311,453	4,874,307	562,854	4,570,694	(303,613)
097	UNAPPROPRIATED REVENUE RETAINED		1,026,015	1,026,015	1,201,222	175,207
<b>Total Uses by Character</b>		<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	187,416	320,748	133,332	264,682	(56,066)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		328,150	328,150	380,800	52,650
45417	PROP 10 TOBACCO TAX FUNDING	8,991,723	10,441,532	1,449,809	10,430,598	(10,934)
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	4,662,500	5,252,795	590,295	5,252,795	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,166,003	4,251,344	85,341	4,251,344	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,245,217	6,191,254	3,946,037	7,949,462	
99999R	PRIOR YEAR DESIGNATED RESERVE	1,437,901	1,957,527	519,626		
GFS (1)	GENERAL FUND SUPPORT	17,700,000	25,720,000	8,020,000	20,150,000	(5,570,000)
<b>Total Sources by Funds</b>		<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****25 CFC ACP: CFC-CONTINUING PROJECTS**

PCIP10	PROP 10 - TOBACCO TAX FUNDING	15,974,979	16,321,129	346,150	16,633,663	312,534
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	20,124,057	33,019,758	12,895,701	26,870,905	(6,148,853)
	<b>SUB-TOTAL 25 CFC ACP</b>	<b>36,099,036</b>	<b>49,340,887</b>	<b>13,241,851</b>	<b>43,504,568</b>	<b>(5,836,319)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>36,099,036</b>	<b>49,340,887</b>	<b>13,241,851</b>	<b>43,504,568</b>	<b>(5,836,319)</b>

**GRANTS:****25 CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

CIFRIT	RACE TO THE TOP-EARLY LEARNING CHALLENGE	328,150	328,150	328,150	380,800	52,650
	<b>SUB-TOTAL 25 CFC ARA</b>		<b>328,150</b>	<b>328,150</b>	<b>380,800</b>	<b>52,650</b>

**25 CFC GPC: GRANTS; PROJECT; CONTINUING**

CICARP	CARES PLUS	3,291,724	50,000	50,000	50,000	
CIPROP	POWER OF PRESCHOOL GRANT			(3,291,724)		
CISCSP	STATE CHILD SIGNATURE PROGRAM	4,744,313	4,744,313	4,744,313	4,744,313	
	<b>SUB-TOTAL 25 CFC GPC</b>	<b>3,291,724</b>	<b>4,794,313</b>	<b>1,502,589</b>	<b>4,794,313</b>	
	<b>SUB-TOTAL GRANTS</b>	<b>3,291,724</b>	<b>5,122,463</b>	<b>1,830,739</b>	<b>5,175,113</b>	<b>52,650</b>
	<b>Total Uses of Funds</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	29,810,580	31,160,226	1,349,646	29,996,425	(1,163,801)
2S CHF	CHILDREN'S FUND	89,993,279	111,309,152	21,315,873	99,415,595	(11,893,557)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,609,099	3,189,265	(419,834)	3,190,473	1,208
<b>Total Sources by Funds</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	31,363,590	32,697,291	1,333,701	31,192,648	(1,504,643)
CBI	CHILDREN'S FUND PROGRAMS	45,758,046	53,224,953	7,466,907	53,011,396	(213,557)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,396,880	6,623,904	227,024	5,554,746	(1,069,158)
CBK	PUBLIC EDUCATION FUND ( PROP H )	33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
CVP	VIOLENCE PREVENTION	6,532,442	5,662,495	(869,947)	5,663,703	1,208
<b>Total Uses by Program</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Character Summary**

001	SALARIES	3,064,439	3,483,950	429,511	3,526,547	32,597
013	MANDATORY FRINGE BENEFITS	1,318,239	1,606,745	288,506	1,709,589	102,844
021	NON PERSONNEL SERVICES	2,179,865	2,721,509	541,644	2,552,287	(169,222)
038	CITY GRANT PROGRAMS	93,147,708	112,260,515	19,112,807	99,190,756	(13,069,759)
040	MATERIALS & SUPPLIES	187,433	201,925	14,492	187,880	(14,045)
081	SERVICES OF OTHER DEPTS	23,515,274	25,373,999	1,858,725	25,435,434	61,435
095	INTRA-FUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
<b>Total Uses by Character</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	40,173,000	43,362,000	3,189,000	46,262,000	2,900,000
10120	PROP TAX CURR YR-UNSECURED	2,622,000	2,817,000	195,000	2,845,000	28,000
10230	UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	
10310	SUPP ASST 58813-CY SECURED	375,000	240,000	(135,000)	93,000	(147,000)
10410	SUPP ASST 58813-PY SECURED	797,000	743,000	(54,000)	828,000	85,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	729,000	768,000	39,000	802,000	34,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	

## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,061,916	1,064,342	2,426	1,065,550	1,208
44939	FEDERAL DIRECT GRANT	266,895	293,970	27,075	293,970	
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000		195,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,313,521	2,865,152	(448,369)	2,865,152	
78201	PRIVATE GRANTS	160,000	110,000	(50,000)		(110,000)
865AC	EXP REC FR AIRPORT (AAO)	49,555	49,555		49,555	
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BJ	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA	EXP REC FR ADM (AAO)	5,344	5,344		5,344	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	5,000	18,000	13,000	12,000	(6,000)
865CF	EXP REC FR CONW FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	305,000	327,825	22,825	327,825	
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,309	109	4,309	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	4,200	130,000	130,000		(130,000)
865EL	EXP REC FR ELECTRICITY (AAO)	176,904	176,904	(4,200)	176,904	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	946,177	946,177		946,177	
865JV	EXP REC FR JUVENILE COURT (AAO)	156,800	156,800		156,800	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	33,600	33,600		33,600	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	9,072	9,072		9,072	
865PO	EXP REC FR PORT COMMISSION (AAO)	25,200	25,200		25,200	
865PW	EXP REC FR PUBLIC WORKS (AAO)	9,600	9,600		9,600	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	1,056	1,056		1,056	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	12,600	12,600		12,600	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	84,000	84,000		84,000	
865RP	EXP REC FR REC & PARK (AAO)	4,536	4,536		4,536	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,643	4,643		4,643	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,200	4,200	4,200	4,200	
865TI	EXP REC FROM ISD (AAO)	10,368	10,368		10,368	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	240,000	240,000		240,000	
865UC	EXP REC FR PUC (AAO)	42,340,000	56,940,000	14,600,000	45,370,000	(11,570,000)
9301G	OTI FR 1G-GENERAL FUND	3,360,000	3,660,000	300,000	3,820,000	180,000
9502D	ITI FR 25/CHF-CHILDREN'S FUND	1,311,046	4,819,128	3,508,082	1,705,571	(5,113,557)
9999B	BEGINNING FUND BALANCE-BUDGET BASIS	(3,360,000)	(3,660,000)	(300,000)	(3,520,000)	(140,000)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES					

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	27,760,125	28,966,662	1,206,537	27,938,861	(1,027,801)
<b>Total Sources by Funds</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	170,248	173,927	3,679	176,056	2,129
013	MANDATORY FRINGE BENEFITS	57,263	63,071	5,808	69,747	6,676
038	CITY GRANT PROGRAMS	8,887,529	10,905,809	2,018,280	9,728,851	(1,176,958)
081	SERVICES OF OTHER DEPTS	5,294,979	5,478,657	183,678	5,478,657	
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>14,410,019</b>	<b>16,621,464</b>	<b>2,211,445</b>	<b>15,453,311</b>	<b>(1,168,153)</b>

**2S CHF NPR: CHILDREN'S FUND-NON PROJECT**

001	SALARIES	2,289,209	2,749,275	460,066	2,836,398	87,123
013	MANDATORY FRINGE BENEFITS	1,025,208	1,271,640	246,432	1,413,555	141,915
021	NON PERSONNEL SERVICES	1,352,570	2,041,085	688,515	1,874,784	(166,301)
038	CITY GRANT PROGRAMS	27,543,578	32,246,794	4,705,216	31,765,993	(482,801)
040	MATERIALS & SUPPLIES	101,312	101,312		101,312	
081	SERVICES OF OTHER DEPTS	10,086,169	11,152,847	1,066,678	11,199,354	46,507
095	INTRA-FUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
	<b>SUB-TOTAL 2S CHF NPR</b>	<b>42,398,046</b>	<b>49,564,953</b>	<b>7,166,907</b>	<b>49,191,396</b>	<b>(373,557)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>56,808,065</b>	<b>66,186,417</b>	<b>9,378,352</b>	<b>64,644,707</b>	<b>(1,541,710)</b>

**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	3,110,079	3,114,431	(76,686)	3,114,431	4,352
PCH065	EMERGENCY CHILDREN'S SERVICES	7,926,841	7,591,841	(335,000)	7,591,841	
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PHY027	COMMUNITY BASED AGENCIES	2,923,343	2,473,230	(450,113)	2,473,230	

**SUB-TOTAL 1G AGF AAP****SUB-TOTAL ANNUAL PROJECTS**

		<b>14,142,009</b>	<b>13,280,210</b>	<b>(861,799)</b>	<b>13,284,562</b>	<b>4,352</b>
		<b>14,142,009</b>	<b>13,280,210</b>	<b>(861,799)</b>	<b>13,284,562</b>	<b>4,352</b>

## Department: CHF : CHILDREN; YOUTH &amp; THEIR FAMILIES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PCH002 CHILD CARE FACILITIES IMPROVEMENT  
PMY007 BEACON INITIATIVES

## SUB-TOTAL 1G AGF ACP

## 2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD

PCH007 SFUSD GRANTS - PEEF BASELINE FUNDING  
PCH009 SFUSD SPECIAL PROJECTS  
PCH012 RAINY DAY RESERVE SUPPORT  
PCIPRH PUBLIC EDUCATION-PROP H (MARCH 2004)

## SUB-TOTAL 2S CHF USD

## SUB-TOTAL CONTINUING PROJECTS

## GRANTS:

## 2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING

CHRECH S. D. BECHTEL; JR FOUNDATION  
CHMART WALMART FOUNDATION  
CHSFN THE SAN FRANCISCO FOUNDATION  
MYSFSP SUMMER FOOD PROGRAM-CHILDREN; YOUTH & FAMILIES

## SUB-TOTAL 2S CHF GNC

## 2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT  
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT  
MYSCCP SCHIFF-CARDENAS AB 1913  
MYVEST BULLETPROOF VEST PARTNERSHIP GRANT  
SFCSOPS COPS PROGRAM -AB33229/AB1913

## SUB-TOTAL 2S PPF GNC

## SUB-TOTAL GRANTS

367,402	367,402		367,402	
716,150	716,150		716,150	
<b>1,083,552</b>	<b>1,083,552</b>		<b>1,083,552</b>	
6,720,000	7,320,000	600,000	7,640,000	320,000
50,000		(50,000)		
6,270,000	5,830,000	(440,000)	4,370,000	(1,460,000)
33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
<b>46,402,000</b>	<b>60,600,000</b>	<b>14,198,000</b>	<b>49,190,000</b>	<b>(11,410,000)</b>
<b>47,485,552</b>	<b>61,683,552</b>	<b>14,198,000</b>	<b>50,273,552</b>	<b>(11,410,000)</b>
85,000	85,000	85,000		(85,000)
160,000		(160,000)		
25,000	25,000	25,000		(25,000)
1,033,233	1,034,199	966	1,034,199	
<b>1,193,233</b>	<b>1,144,199</b>	<b>(49,034)</b>	<b>1,034,199</b>	<b>(110,000)</b>
28,683	30,143	1,460	31,351	1,208
197,774	207,402	9,628	207,402	
2,953,521	2,316,355	(637,166)	2,316,355	
69,121	86,568	17,447	86,568	
360,000	548,797	188,797	548,797	
<b>3,609,099</b>	<b>3,189,265</b>	<b>(419,834)</b>	<b>3,190,473</b>	<b>1,208</b>
<b>4,802,332</b>	<b>4,333,464</b>	<b>(468,868)</b>	<b>4,224,672</b>	<b>(108,792)</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
CHFAA GENERAL SERVICE SUPPORT	175,000	175,000		175,000
<b>SUB-TOTAL 1G AGF WOF</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Uses of Funds</b>	<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>
				<b>(13,056,150)</b>



## Department: CAT : CITY ATTORNEY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

LG AGF	GENERAL FUND	67,613,251	73,004,864	5,391,613	75,569,193	2,564,329
<b>Total Sources by Funds</b>		<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>	<b>2,564,329</b>

## Program Summary

FA2	CLAIMS	6,060,764	6,305,851	245,087	6,529,935	224,084
FC2	LEGAL SERVICE	58,817,487	61,697,299	2,879,812	63,739,064	2,041,765
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	5,001,714	2,266,714	5,300,194	298,480
<b>Total Uses by Program</b>		<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>	<b>2,564,329</b>

## Character Summary

001	SALARIES	39,475,770	40,942,855	1,467,085	41,701,027	758,172
013	MANDATORY FRINGE BENEFITS	15,854,104	17,374,789	1,520,685	19,103,696	1,728,907
021	NON PERSONNEL SERVICES	8,446,455	9,736,468	1,290,013	9,861,468	125,000
040	MATERIALS & SUPPLIES	124,641	132,441	7,800	132,441	
060	CAPITAL OUTLAY		95,715	95,715	48,525	(47,190)
081	SERVICES OF OTHER DEPTS	3,712,281	4,722,596	1,010,315	4,722,036	(560)
<b>Total Uses by Character</b>		<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>	<b>2,564,329</b>

## Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES	1,872,101	4,103,292	2,231,191	4,401,772	298,480
49997	CITY DEPTS REVENUE FROM OCII		2,176,000	2,176,000	2,137,000	(39,000)
865AC	EXP REC FR AIRPORT (AAO)	3,465,000	3,465,000		3,465,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	181,217	181,217		181,217	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		50,000	50,000	50,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,407,740	2,401,592	(6,148)	2,401,592	
865CA	EXP REC FR ADM (AAO)	1,150,688	1,153,658	2,970	1,153,658	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000		20,000	(15,000)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD-YOUTH & FAM (AAO)	60,000	60,000		60,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	39,280		39,280	
865CP	EXP REC FR CITY PLANNING (AAO)	1,627,140	1,627,140		1,627,140	

## Department: CAT : CITY ATTORNEY

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
		<b>Sources of Funds Detail by Subobject</b>				
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	984,145		(984,145)		
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000		2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		275,100		275,100	
865EV	EXP REC FR ENVIRONMENT (AAO)		100,000		100,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		528,297		528,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)		1,003,851		991,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		903,000	(12,000)	903,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		231,540		231,540	
865HS	EXP REC FR HSS (AAO)		120,000		120,000	
865HQ	EXP REC FR MAYOR - CDBG (AAO)		45,000	(355,000)	45,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		300,000		300,000	
865MY	EXP REC FR MAYOR (AAO)		45,000	(45,000)		
865PA	EXP REC FR PERMIT APPEALS (AAO)		130,077	(77)	130,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)		350,000	350,000	350,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		360,000		360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)		2,859,022		2,859,022	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		11,533,413		11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)		232,000		232,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)		375,000		375,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)		60,000		60,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)		1,042,825	(15,000)	1,000,000	(250,000)
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		40,000	207,175	40,000	
865RP	EXP REC FR REC & PARK (AAO)		1,904,000		1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		1,525,000	150,000	1,675,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)		4,563,000		4,563,000	
865TI	EXP REC FROM ISD (AAO)		660,089	(210,089)	450,000	
865TR	EXP REC FR TREAS/TAX COLL (AAO)		500,000	500,000	500,000	
865UC	EXP REC FR PUC (AAO)		1,430,000		1,430,000	
865UH	EXP REC FR HETCH HETCHY (AAO)		2,681,656		2,681,656	
865UW	EXP REC FR WATER DEPT (AAO)		1,680,787		1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)		85,000	15,000	100,000	
865WP	EXP REC FR CLEANWATER (AAO)		1,116,000		1,116,000	
87599	EXP REC-FUNALLOCATED (NON-AAO FDS)		3,313,653	(791,855)	3,352,653	39,000
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		340,978		340,978	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)		944,965	340,978	944,965	
875UC	EXP REC FR PUC (NON-AAO)		4,000,000		4,000,000	

## Department: CAT : CITY ATTORNEY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	8,653,423	1,787,613	11,184,272	2,530,849
<b>Total Sources by Funds</b>		<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>
					<b>2,564,329</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001	SALARIES	39,475,770	40,317,058	841,288	40,878,355
013	MANDATORY FRINGE BENEFITS	15,854,104	17,133,872	1,279,768	18,761,174
021	NON PERSONNEL SERVICES	8,141,455	9,031,468	890,013	9,156,468
040	MATERIALS & SUPPLIES	124,641	132,441	7,800	132,441
060	CAPITAL OUTLAY				
081	SERVICES OF OTHER DEPTS	812,281	95,715	95,715	48,525
			822,596	10,315	822,036
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>64,408,251</b>	<b>67,533,150</b>	<b>3,124,899</b>	<b>69,798,999</b>
	<b>SUB-TOTAL OPERATING</b>	<b>64,408,251</b>	<b>67,533,150</b>	<b>3,124,899</b>	<b>69,798,999</b>
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
PCT002	BUSINESS TAX LITIGATION	470,000	470,000		470,000
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>470,000</b>	<b>470,000</b>		<b>470,000</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>470,000</b>		<b>470,000</b>
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PCT001	LEGAL INITIATIVES	2,735,000	5,001,714	2,266,714	5,300,194
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,735,000</b>	<b>5,001,714</b>	<b>2,266,714</b>	<b>5,300,194</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,735,000</b>	<b>5,001,714</b>	<b>2,266,714</b>	<b>5,300,194</b>
<b>Total Uses of Funds</b>					
		<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>
					<b>2,564,329</b>

## Department: CPC : CITY PLANNING

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs. 2013-2014
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## Fund Summary

IG AGF	GENERAL FUND	26,750,284	28,467,995	1,717,711	28,952,500	484,505
25 CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	872,746	1,074,567	201,821	1,387,500	312,933
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		439,235	(123,445)	1,045,683	606,448
<b>Total Sources by Funds</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>	<b>1,403,886</b>

## Program Summary

FEF	ADMINISTRATION/PLANNING	9,928,716	9,881,155	(47,561)	9,757,517	(123,638)
FAH	CITYWIDE PLANNING	4,623,888	5,850,267	1,226,379	6,258,533	408,266
FDP	CURRENT PLANNING	7,106,022	7,994,307	888,285	8,279,964	285,657
FFP	ENVIRONMENTAL PLANNING	4,958,878	4,620,442	(338,436)	5,393,859	773,417
FZA	ZONING ADMINISTRATION AND COMPLIANCE	1,568,206	1,635,626	67,420	1,695,810	60,184
<b>Total Uses by Program</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>	<b>1,403,886</b>

## Character Summary

001	SALARIES	14,372,874	15,284,684	911,810	15,916,752	632,068
013	MANDATORY FRINGE BENEFITS	6,513,698	7,362,952	849,254	7,930,213	567,261
020	OVERHEAD	564,028	313,400	(250,628)	313,400	
021	NON PERSONNEL SERVICES	1,838,986	1,457,717	(381,269)	1,435,860	(21,857)
038	CITY GRANT PROGRAMS		57,500	57,500		(57,500)
040	MATERIALS & SUPPLIES	160,560	157,573	(2,987)	147,768	(9,805)
060	CAPITAL OUTLAY	135,743	476,456	340,713	335,698	(140,758)
06P	PROGRAMMATIC PROJECTS	728,183	647,009	(81,174)	1,215,000	567,991
081	SERVICES OF OTHER DEPTS	3,871,638	4,224,506	352,868	4,090,992	(133,514)
<b>Total Uses by Character</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>	<b>1,403,886</b>

## Reserved Appropriations

<b>CONTROLLER RESERVES:</b>						
<b>CONTINUING PROJECTS: 2S NDF MOC:</b>						
CCP067	CPC - ENHANCEMENT				100,000	100,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>					<b>100,000</b>	<b>100,000</b>
<b>Total Reserved Appropriations</b>					<b>100,000</b>	<b>100,000</b>

## Department: CPC : CITY PLANNING

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	342,067	342,067	(342,067)
48999	OTHER STATE GRANTS & SUBVENTIONS	762,746	522,500	800,000
49997	CITY DEPTS REVENUE FROM OCCU		136,098	46,902
60157	PLANNING - CATEGORICAL EXEMPTION FEES	639,163	687,865	704,260
60173	NEW CONSTRUCTION BUILDING PERMITS	1,599,386	2,409,459	2,466,885
60183	PERMIT REFERRALS FROM OTHER AGENCIES	157,101	134,539	137,746
60188	CITY PLANNING APPLICATION REFUNDS	(300,000)	(250,000)	(250,000)
60189	BUILDING PERMIT ALTERATIONS	9,622,807	11,526,692	1,903,885
60190	PLANNING - CONDITIONAL USE FEES	2,361,968	2,544,717	11,801,412
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,411,956	5,076,492	2,605,366
60192	PLANNING - VARIANCE FEES	351,610	383,241	5,197,481
60193	PLANNING - CERT OF APPROPRIATENESS FEES	236,105	196,279	664,536
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,669,266	2,091,545	31,631
60195	PLANNING - MEDICAL CANNABIS DISPENSARY		8,601	392,375
61165	CODE ENFORCEMENT	360,107	365,824	200,958
75415	COMMUNITY IMPROVEMENT IMPACT FEE	202,573	73,411	4,679
78201	PRIVATE GRANTS	110,000	210,000	422,279
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000	8,601
865PO	EXP REC FR PORT COMMISSION (AAO)	112,000	(30,000)	8,806
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	25,000	373,083
865RE	EXP REC FR REAL ESTATE (AAO)	83,790	(49,250)	7,259
865RP	EXP REC FR REC & PARK (AAO)	78,484	750	672,600
865UC	EXP REC FR PUC (AAO)	278,924	152,966	599,189
875AC	EXP REC FR AIRPORT (NON-AAO)	46,719	(46,719)	(145,000)
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	50,000	50,000	10,000
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	417,053	(222,053)	82,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	137,431	(16,431)	25,000
875UC	EXP REC FR PUC (NON-AAO)	27,370	(27,370)	50,000
GFS (1)	GENERAL FUND SUPPORT	4,784,151	2,772,727	(2,011,424)
<b>Total Sources by Funds</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>31,385,683</b>
			<b>1,796,087</b>	<b>1,403,886</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:

## Department: CPC : CITY PLANNING

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: 1G NON-PROJECT-CONTROLLED

001 SALARIES	12,888,801	14,318,891	14,752,802	433,911
013 MANDATORY FRINGE BENEFITS	5,972,100	6,935,455	7,382,189	446,734
020 OVERHEAD	564,028	313,400	313,400	
021 NON PERSONNEL SERVICES	738,220	1,100,468	1,339,060	238,592
040 MATERIALS & SUPPLIES	140,536	150,611	141,568	(9,043)
060 CAPITAL OUTLAY	97,399	72,144	35,698	(36,446)
081 SERVICES OF OTHER DEPTS	3,650,498	4,003,366	3,869,852	(133,514)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>24,051,582</b>	<b>26,894,335</b>	<b>27,834,569</b>	<b>940,234</b>
<b>SUB-TOTAL OPERATING</b>	<b>24,051,582</b>	<b>26,894,335</b>	<b>27,834,569</b>	<b>940,234</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CCPBMS BETTER MARKET STREET PROJECT	182,501	150,000	(32,501)	(150,000)
CCPTTP PAVEMENT TO PARKS PROGRAM	95,000	254,312	159,312	(254,312)
CCPPTS INTEGRATED PERMIT TRACKING SYSTEM	641,527		(641,527)	
CCPST1 STREET TREE INVENTORY				
CPC100 NEIGHBORHOOD PROFILES PROJECT	547,730	567,244	19,514	200,000
PCP031 GEARY BLVD BETTER NEIGHBORHOODS		50,000	587,798	20,554
PCP038 PLAN IMPLEMENTATION - GENERAL	406,945	428,213	50,000	(148,080)
PCP039 CENTRAL CORRIDOR EIR	224,999	123,891	280,133	(123,891)
PCP040 TRANSPORTATION SUSTAINABILITY PROG EIR	600,000		(600,000)	
<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,698,702</b>	<b>1,573,660</b>	<b>(1,125,042)</b>	<b>(455,729)</b>

## 25 NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

PGEBC BALBOA PARK COMMUNITY IMPROVEMENTS

<b>SUB-TOTAL 25 NDF BPC</b>			7,000	7,000
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## 25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

PGEENI EASTERN NEIGHBORHOOD INFRASTRUCTURE IMPROVE

<b>SUB-TOTAL 25 NDF ENH</b>	202,573	29,000	431,400	402,400
	<b>202,573</b>	<b>29,000</b>	<b>(173,573)</b>	<b>402,400</b>

## 25 NDF MOC: MARKET &amp; OCTAVIA COMMUNITY IMPROVEMENT

CPCP067 CPC - ENHANCEMENT

PGELOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS

<b>SUB-TOTAL 25 NDF MOC</b>	18,700	18,700	224,200	205,500
	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>	<b>205,500</b>

**Department: CPC : CITY PLANNING**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**25 NDF PCE: PLANNING CODE ENFORCEMENT FUND**

PCP037 SIGN CODE ENFORCEMENT

**SUB-TOTAL 25 NDF PCE**

**25 NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS**

PNORHS SOMA STABILIZATION FUND

**SUB-TOTAL 25 NDF RHP**

**25 NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND**

PGEVVF VISITACION VALLEY INFRASTRUCTURE FUND

**SUB-TOTAL 25 NDF VVF**

**SUB-TOTAL CONTINUING PROJECTS**

**GRANTS:**

**25 CDB GNC: GRANTS; NON-PROJECT; CONTINUING**

CPC4HP CA OFFICE OF HISTORIC PRESERVATION

CPC0FO COLUMBIA FOUNDATION

CPCSGC STRATEGIC GROWTH COUNCIL

CPCTHS CALTRANS TRANSPORTATION PLANNING GRANT

CPCFCP FRIENDS OF CITY PLANNING GRANT

CPLAPN CALTRANS LIVING ALLEY PEDESTRIAN NETWORK

CPCNFW NATIONAL FISH & WILDLIFE-ENV SOL FOR COM

SGC - PLANNING

SGC - URBAN GREENING PROJECTS

USDA - NAT'L URBAN & COMMUNITY FORESTRY

USDN - FOOD PLANNING GRANT

**SUB-TOTAL 25 CDB GNC**

**SUB-TOTAL GRANTS**

**Total Uses of Funds**

360,107	365,824	5,717	373,083	7,259
<b>360,107</b>	<b>365,824</b>	<b>5,717</b>	<b>373,083</b>	<b>7,259</b>
	10,000	10,000	10,000	
	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
	15,711	15,711		(15,711)
	<b>15,711</b>	<b>15,711</b>		<b>(15,711)</b>
<b>3,261,382</b>	<b>2,012,895</b>	<b>(1,248,487)</b>	<b>2,163,614</b>	<b>150,719</b>
20,000	22,500	2,500	22,500	
	75,000	75,000		(75,000)
242,746		(242,746)		
250,000		(250,000)	250,000	250,000
60,000	60,000		65,000	5,000
250,000		(250,000)		
	100,000	100,000		(100,000)
			550,000	550,000
	500,000	500,000		
	242,067	242,067		(242,067)
50,000	75,000	25,000		(75,000)
<b>872,746</b>	<b>1,074,567</b>	<b>201,821</b>	<b>1,387,500</b>	<b>312,933</b>
<b>872,746</b>	<b>1,074,567</b>	<b>201,821</b>	<b>1,387,500</b>	<b>312,933</b>
<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>	<b>1,403,886</b>

**Department: CSC : CIVIL SERVICE COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	858,926	922,502	63,576	951,361	28,859
<b>Total Sources by Funds</b>		<b>858,926</b>	<b>922,502</b>	<b>63,576</b>	<b>951,361</b>	<b>28,859</b>

**Program Summary**

FCV	CIVIL SERVICE COMMISSION	858,926	922,502	63,576	951,361	28,859
<b>Total Uses by Program</b>		<b>858,926</b>	<b>922,502</b>	<b>63,576</b>	<b>951,361</b>	<b>28,859</b>

**Character Summary**

001	SALARIES	528,631	563,190	34,559	570,590	7,400
013	MANDATORY FRINGE BENEFITS	215,471	244,941	29,470	266,638	21,697
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	101,129	100,676	(453)	100,438	(238)
<b>Total Uses by Character</b>		<b>858,926</b>	<b>922,502</b>	<b>63,576</b>	<b>951,361</b>	<b>28,859</b>

**Sources of Funds Detail by Subobject**

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000		140,000	
865UC	EXP REC FR PUC (AAO)	170,000	170,000		170,000	
GFS (1)	GENERAL FUND SUPPORT	548,926	612,502	63,576	641,361	28,859
<b>Total Sources by Funds</b>		<b>858,926</b>	<b>922,502</b>	<b>63,576</b>	<b>951,361</b>	<b>28,859</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	528,631	563,190	34,559	570,590	7,400
013	MANDATORY FRINGE BENEFITS	215,471	244,941	29,470	266,638	21,697
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	



**Department: CSC : CIVIL SERVICE COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

081

SERVICES OF OTHER DEPTS

SUB-TOTAL 1G AGF AAA

SUB-TOTAL OPERATING

Total Uses of Funds

101,129	100,676	(453)	100,438	(238)
858,926	922,502	63,576	951,361	28,859
858,926	922,502	63,576	951,361	28,859
858,926	922,502	63,576	951,361	28,859

## Department: CON : CONTROLLER

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

IG AGF	GENERAL FUND	38,787,172	43,980,897	5,193,725	43,501,823	(479,074)
<b>Total Sources by Funds</b>		<b>38,787,172</b>	<b>43,980,897</b>	<b>5,193,725</b>	<b>43,501,823</b>	<b>(479,074)</b>

## Program Summary

F0G	ACCOUNTING OPERATIONS AND SYSTEMS	7,202,436	8,093,614	891,178	8,399,638	306,024
F0D	CITY SERVICES AUDITOR	12,363,860	13,671,802	1,307,942	13,395,165	(276,637)
FFM	ECONOMIC ANALYSIS	442,997	404,727	(38,270)	536,061	131,334
FDX	FINANCIAL SYSTEMS PROJECTS		2,300,000	2,300,000	250,000	(2,050,000)
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,987,141	4,943,746	(43,395)	4,922,144	(21,602)
F0C	PAYROLL AND PERSONNEL SERVICES	13,250,360	13,874,980	624,620	15,242,213	1,367,233
FFG	PUBLIC FINANCE	540,378	692,028	151,650	756,602	64,574
<b>Total Uses by Program</b>		<b>38,787,172</b>	<b>43,980,897</b>	<b>5,193,725</b>	<b>43,501,823</b>	<b>(479,074)</b>

## Character Summary

001	SALARIES	19,643,630	21,196,326	1,552,696	21,934,301	737,975
013	MANDATORY FRINGE BENEFITS	7,904,974	8,917,695	1,012,721	9,893,570	975,875
021	NON PERSONNEL SERVICES	7,859,366	7,992,378	133,012	7,271,588	(720,790)
040	MATERIALS & SUPPLIES	409,775	471,470	61,695	466,200	(5,270)
060	CAPITAL OUTLAY	294,597	233,700	(60,897)	1,001,432	767,732
06P	PROGRAMMATIC PROJECTS	100,000	2,471,483	2,371,483	250,000	(2,221,483)
081	SERVICES OF OTHER DEPTS	2,574,830	2,697,845	123,015	2,684,732	(13,113)
<b>Total Uses by Character</b>		<b>38,787,172</b>	<b>43,980,897</b>	<b>5,193,725</b>	<b>43,501,823</b>	<b>(479,074)</b>

## Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
49997	CITY DEPTS REVENUE FROM OCII		125,000	125,000	130,000	5,000
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	
69999	OTHER OPERATING REVENUE	50,000	50,000		50,000	
86599	EXP REC-GENERAL UNALLOCATED	12,180,011	12,900,568	720,557	13,223,409	322,841

## Department: CON : CONTROLLER

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	1,462,406	1,712,888	250,482	1,535,073	(177,815)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975		14,459	484
865BI	EXP REC FR BLDG INSPECTION (AAO)	136,642	162,270	25,628	164,984	2,714
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	45,477	49,698	4,221	51,372	1,674
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	19,863	20,368	505	26,202	5,834
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,564	5,451	(113)	6,070	619
865CP	EXP REC FR CITY PLANNING (AAO)	51,413	55,339	3,926	61,611	6,272
865CT	EXP REC FR CITY ATTORNEY (AAO)	104,429	108,542	4,113	120,843	12,301
865EV	EXP REC FR ENVIRONMENT (AAO)	50,666	44,577	(6,089)	48,942	4,365
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,632,731	3,960,675	327,944	4,278,501	317,826
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	857,864	987,103	129,239	1,076,291	89,188
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,164,876	1,198,039	33,163	1,314,410	116,371
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	659,376	724,669	65,293	778,861	54,192
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	150,363	157,881	7,518	157,881	
865HS	EXP REC FR HSS (AAO)	12,822	13,094	272	14,578	1,484
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	226,485	236,168	9,683	262,486	26,318
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	10,000	(5,000)	10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	89,298	108,286	18,988	98,069	(10,217)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,105,606	2,507,384	401,778	2,507,156	(228)
865PW	EXP REC FR PUBLIC WORKS (AAO)	557,595	612,147	54,552	647,711	35,564
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,298	15,462	164	17,009	1,547
865RC	EXP REC FR HUMAN RIGHTS (AAO)	25,000	16,750	(8,250)	16,750	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	12,500	12,500		12,500	
865RP	EXP REC FR REC & PARK (AAO)	332,490	374,003	41,513	413,422	39,419
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	50,938	53,607	2,669	58,898	5,291
865SS	EXP REC FR HUMAN SERVICES (AAO)	131,378	222,647	91,269	142,721	(79,926)
865TI	EXP REC FROM ISD (AAO)	80,406	84,233	3,827	93,780	9,547
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	50,000		50,000	
865UC	EXP REC FR PUC (AAO)	1,658,250	1,855,967	197,717	1,735,327	(120,640)
865WM	EXP REC FR WAR MEMORIAL (AAO)	22,233	21,961	(272)	24,450	2,489
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	924,889	1,090,595	165,706	1,222,374	131,779
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	183,849	757,118	573,269		757,118
GFS (1)	GENERAL FUND SUPPORT	11,230,293	13,184,746	1,954,453	12,658,497	526,249
<b>Total Sources by Funds</b>		<b>38,787,172</b>	<b>43,980,897</b>	<b>5,193,725</b>	<b>43,501,823</b>	<b>(479,074)</b>



## Department: CON : CONTROLLER

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

CON06

CITY SERVICES AUDITOR

SUB-TOTAL 1G AGF WOF

SUB-TOTAL WORK ORDERS/OVERHEAD

Total Uses of Funds

12,363,861	13,671,802	1,307,941	13,395,165	(276,637)
22,821,148	24,582,593	1,761,445	25,405,411	822,818
22,821,148	24,582,593	1,761,445	25,405,411	822,818
38,787,172	43,980,897	5,193,725	43,501,823	(479,074)

**Department: USD : COUNTY EDUCATION OFFICE**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF GENERAL FUND	116,000	116,000	116,000	116,000
<b>Total Sources by Funds</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>

**Program Summary**

EEE COUNTY EDUCATION SERVICES	116,000	116,000	116,000	116,000
<b>Total Uses by Program</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>

**Character Summary**

038 CITY GRANT PROGRAMS	116,000	116,000	116,000	116,000
<b>Total Uses by Character</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>

**Sources of Funds Detail by Subobject**

GFS (1) GENERAL FUND SUPPORT	116,000	116,000	116,000	116,000
<b>Total Sources by Funds</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
038 CITY GRANT PROGRAMS	116,000	116,000	116,000	116,000
<b>SUB-TOTAL 1G AGF AAA</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
<b>SUB-TOTAL OPERATING</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
<b>Total Uses of Funds</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>

## Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	38,516,212	42,418,739	3,902,527	42,832,999	414,260
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,141,409	4,298,158	156,749	3,913,541	(384,617)
<b>Total Sources by Funds</b>		<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

## Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	2,030,382	2,202,446	172,064	1,916,088	(286,358)
AID	CAREER CRIMINAL PROSECUTION	1,002,495	1,041,013	38,518	1,074,144	33,131
AIH	CHILD ABDUCTION	914,780	993,165	78,385	1,030,297	37,132
AJJ	FAMILY VIOLENCE PROGRAM	1,216,414	1,495,359	278,945	1,643,409	148,050
AIA	FELONY PROSECUTION	24,466,391	27,683,131	3,216,740	28,014,643	331,512
AIF	MISDEMEANOR PROSECUTION	1,915,546	1,995,815	80,269	2,063,431	67,616
AUI	SUPPORT SERVICES	6,172,219	6,514,328	342,109	6,717,826	203,498
AIE	WORK ORDERS & GRANTS	4,939,394	4,791,640	(147,754)	4,286,702	(504,938)
<b>Total Uses by Program</b>		<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

## Character Summary

001	SALARIES	28,888,079	30,753,320	1,865,241	30,754,293	973
013	MANDATORY FRINGE BENEFITS	10,307,851	11,694,753	1,386,902	12,500,821	806,068
020	OVERHEAD	40,928		(40,928)		
021	NON PERSONNEL SERVICES	1,618,325	1,918,031	299,706	1,929,417	11,386
038	CITY GRANT PROGRAMS	247,992	252,952	4,960	252,952	
040	MATERIALS & SUPPLIES	185,132	294,630	109,498	210,752	(83,878)
060	CAPITAL OUTLAY	170,371	482,261	311,890	161,867	(320,394)
081	SERVICES OF OTHER DEPTS	1,198,943	1,320,950	122,007	936,438	(384,512)
<b>Total Uses by Character</b>		<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

## Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	741,431	748,414	6,983	748,414	
44939	FEDERAL DIRECT GRANT	176,340	176,340		176,340	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48917	VLF LOC. SAFETY/PROTECTION	340,000	472,465	132,465	223,527	(124,893)
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109		151,000	151,000	119,000	(32,000)

## Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

48920	LOCAL COMMUNITY CORRECTIONS - AB109	109,755	(109,755)	
48923	PEACE OFFICER TRAINING	16,000	16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,145,601	2,145,601	
60114	DA BAD CHECK DIVERSION FEES	93,000	5,000	16,000
60116	REORDER-RE REDECORATION FEE	162,000	245,380	2,145,601
60150	DISCOVERY FEES	54,000	54,000	5,000
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000	245,380
60618	COMMUNITY COURT FEES	5,000	5,000	54,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	196,279	104,434	160,000
865AP	EXP REC FR ADULT PROBATION (AAO)	54,258	(54,258)	5,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000	104,434
865MY	EXP REC FR MAYOR (AAO)	256,000	256,000	12,000
865PC	EXP REC FR POLICE COMMISSION (AAO)	791,769	600,281	256,000
86555	EXP REC FR HUMAN SERVICES (AAO)	372,825	380,539	600,281
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	332,588	490,904	7,714
GFS (1)	GENERAL FUND SUPPORT	36,509,605	40,613,539	380,539
	<b>Total Sources by Funds</b>	<b>42,657,621</b>	<b>46,716,897</b>	<b>355,225</b>
			<b>4,059,276</b>	<b>(135,679)</b>
			<b>46,746,540</b>	<b>702,260</b>
				<b>29,643</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	22,788,350	24,733,112	1,944,762
013	MANDATORY FRINGE BENEFITS	8,186,322	9,435,776	1,249,454
021	NON PERSONNEL SERVICES	1,018,703	1,259,703	241,000
038	CITY GRANT PROGRAMS	247,992	252,952	4,960
040	MATERIALS & SUPPLIES	137,480	137,480	252,952
060	CAPITAL OUTLAY	170,371	339,261	137,480
081	SERVICES OF OTHER DEPTS	1,168,943	1,290,950	168,890
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>33,718,161</b>	<b>37,449,234</b>	<b>3,731,073</b>
	<b>SUB-TOTAL OPERATING</b>	<b>33,718,161</b>	<b>37,449,234</b>	<b>3,731,073</b>
			<b>37,895,288</b>	<b>37,895,288</b>
			<b>446,054</b>	<b>446,054</b>
			<b>46,746,540</b>	<b>46,746,540</b>
				<b>29,643</b>

177,429  
830,531(177,394)  
(384,512)  
446,054  
446,054



## Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	914,780	993,165	78,385	1,030,297	37,132
PDA064	PROSECUTIONS 01/001/064	1,002,495	1,041,013	38,518	1,074,144	33,131
PDA075	FAMILY VIOLENCE	1,216,414	1,495,359	278,945	1,643,409	148,050
PR0022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,510	175,148	13,638	181,041	5,893
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>3,311,199</b>	<b>3,720,685</b>	<b>409,486</b>	<b>3,944,891</b>	<b>224,206</b>

## 2S PPF DAF: DA-SPECIAL REVENUE FUND

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	196,286	107,076	(89,210)	104,432	(2,644)
PDA112	CIVIL LITIGATION FUND	150,000	150,000		150,000	
PDA113	DA CONSUMER PROTECTION ENFORCMENT-PROP 64	262,581	275,262	12,681	285,227	9,965
	<b>SUB-TOTAL 2S PPF DAF</b>	<b>608,867</b>	<b>532,338</b>	<b>(76,529)</b>	<b>539,659</b>	<b>7,321</b>

## 2S PPF DAN: DA-NARC FORF &amp; ASSET SEIZURE FUND

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	223,000	143,000	80,000	(143,000)
	<b>SUB-TOTAL 2S PPF DAN</b>	<b>80,000</b>	<b>223,000</b>	<b>143,000</b>	<b>80,000</b>	<b>(143,000)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>4,000,066</b>	<b>4,476,023</b>	<b>475,957</b>	<b>4,564,550</b>	<b>88,527</b>

## GRANTS:

## 2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	250,000	250,000		250,000	
DACRGO	CRIMINAL RESTITUTION COMPACT	88,538	85,658	(2,880)	85,658	
DARECT	HIGH TECH CRIMES GRANT	45,000	135,000	90,000	135,000	
DASBOC	STATE BOARD OF CONTROL	714,138	714,138		714,138	
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	109,625	116,420	6,795	116,420	
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	136,290	(136,290)			
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	496,440	533,985	37,545	533,985	
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	221,595	184,238	(37,357)	184,238	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	739,200	739,200		739,200	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	135,376	135,376		135,376	
MYFIJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	176,340		176,340	
SFCOPS	COPS PROGRAM - AB3229/AB1913	340,000	472,465	132,465	223,527	(248,938)
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>3,452,542</b>	<b>3,542,820</b>	<b>90,278</b>	<b>3,293,882</b>	<b>(248,938)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>3,452,542</b>	<b>3,542,820</b>	<b>90,278</b>	<b>3,293,882</b>	<b>(248,938)</b>

**Department: DAT : DISTRICT ATTORNEY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
DAT01				
	1,486,852	1,248,820	992,820	(256,000)
	<b>1,486,852</b>	<b>1,248,820</b>	<b>992,820</b>	<b>(256,000)</b>
<b>SUB-TOTAL 1G AGF WOF</b>				
	<b>1,486,852</b>	<b>1,248,820</b>	<b>992,820</b>	<b>(256,000)</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>				
	<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>29,643</b>
<b>Total Uses of Funds</b>			<b>46,746,540</b>	

## Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	34,819,835	31,708,434	(3,111,401)	21,845,902	(9,862,532)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	10,135,444	6,112,178	(4,023,266)	6,112,178	(700,000)
2S CRF	CULTURE & RECREATION SPEC REV FD	1,291,625	1,325,000	33,375	625,000	(700,000)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		10,000	10,000	10,000	
<b>Total Sources by Funds</b>		<b>46,246,904</b>	<b>39,155,612</b>	<b>(7,091,292)</b>	<b>28,593,080</b>	<b>(10,562,532)</b>

## Program Summary

FAL	CHILDREN'S BASELINE	314,065	314,065		314,065	
BKS	ECONOMIC DEVELOPMENT	24,504,084	18,551,975	(5,952,109)	9,925,262	(8,626,713)
BFS	FILM SERVICES	1,291,625	1,325,000	33,375	625,000	(700,000)
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	787,895	866,509	78,614	891,866	25,357
BL1	WORKFORCE TRAINING	19,349,235	18,098,063	(1,251,172)	16,836,887	(1,261,176)
<b>Total Uses by Program</b>		<b>46,246,904</b>	<b>39,155,612</b>	<b>(7,091,292)</b>	<b>28,593,080</b>	<b>(10,562,532)</b>

## Character Summary

001	SALARIES	7,166,036	8,328,036	1,162,699	8,636,644	307,909
013	MANDATORY FRINGE BENEFITS	3,180,657	3,725,357	544,700	4,105,998	380,641
021	NON PERSONNEL SERVICES	2,131,184	2,202,437	71,253	1,424,358	(778,079)
038	CITY GRANT PROGRAMS	17,236,320	18,187,929	951,609	13,382,706	(4,805,223)
040	MATERIALS & SUPPLIES	150,487	154,987	4,500	154,987	
060	CAPITAL OUTLAY	4,900,000		(4,900,000)		
06P	PROGRAMMATIC PROJECTS	8,590,399	4,175,641	(4,414,758)	878,387	(4,175,641)
081	SERVICES OF OTHER DEPTS	663,821	1,546,167	882,346	(667,780)	(824,359)
091	OPERATING TRANSFERS OUT	2,228,000	835,631	(1,392,369)	11,272	
ELU	TRANSFER ADJUSTMENTS-USES		(1,272)	(1,272)		
<b>Total Uses by Character</b>		<b>46,246,904</b>	<b>39,155,612</b>	<b>(7,091,292)</b>	<b>28,593,080</b>	<b>(10,562,532)</b>

## Reserved Appropriations

## CONTROLLER RESERVES:

## CONTINUING PROJECTS: 1G AGF ACP:

PBEAMC AMERICA'S CUP

10,000,000

10,000,000

(10,000,000)

## Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Reserved Appropriations

CONTROLLER RESERVES:				
SUB-TOTAL CONTROLLER RESERVES				
Total Reserved Appropriations				
	10,000,000	10,000,000	10,000,000	(10,000,000)
	10,000,000	10,000,000	10,000,000	(10,000,000)
Sources of Funds Detail by Subobject				
11310 BUSINESS REGISTRATION TAX	56,000	56,000	56,000	56,000
30130 INTEREST EARNED - LOANS/LEASES	8,728	8,728	8,728	8,728
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	10,135,444	6,112,178	(4,023,266)	6,112,178
44933 RECOVERY INDIRECT GRANT COSTS	11,297	11,297	11,297	11,544
60151 ENTERPRISE ZONE ADMIN FEE RECOVERY	731,250	731,250	731,250	731,250
60199 OTHER GENERAL GOVERNMENT CHARGES	225,000	225,000	225,000	225,000
69999 OTHER OPERATING REVENUE	170,000	170,000	170,000	170,000
78101 GIFTS AND BEQUESTS	10,000,000	5,000,000	(5,000,000)	(5,000,000)
79994 DEVELOPER EXACTIONS	1,372,642	1,504,802	132,160	138,602
865AC EXP REC FR AIRPORT (AAO)	798,498	798,498	798,498	798,498
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	148,856	(148,856)		
865AP EXP REC FR ADULT PROBATION (AAO)	30,000	(30,000)		
865B1 EXP REC FR BLDG INSPECTION (AAO)	203,930	21,820		225,750
865CA EXP REC FR ADM (AAO)	400,000	400,000		400,000
865PO EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	392,879		239,956
865TR EXP REC FR TREAS/TAX COLL (AAO)	392,879	392,879		393,213
865UC EXP REC FR PUC (AAO)	1,555,000	50,000	(50,000)	1,555,000
865UH EXP REC FR HETCH HETCHY (AAO)	50,000			
875PT EXP REC FR PUBLIC TRANSPORT (NON-AAO)	592,703	592,703		592,703
9301G OTI FR IG-GENERAL FUND	700,000	701,272	1,272	1,272
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(1,272)	(1,272)		(1,272)
GFS (1) GENERAL FUND SUPPORT	19,022,000	20,306,571	1,284,571	15,304,856
<b>Total Sources by Funds</b>	<b>46,246,904</b>	<b>39,155,612</b>	<b>(7,091,292)</b>	<b>28,593,080</b>
				<b>(10,562,532)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	491,109	501,446	10,337	507,873	6,427
013	MANDATORY FRINGE BENEFITS	193,669	210,375	16,706	229,305	18,930
021	NON PERSONNEL SERVICES	52,500	48,500	(4,000)	48,500	
040	MATERIALS & SUPPLIES	14,020	16,020	2,000	16,020	
081	SERVICES OF OTHER DEPTS	36,597	34,168	(2,429)	34,168	
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>787,895</b>	<b>810,509</b>	<b>22,614</b>	<b>835,866</b>	<b>25,357</b>
	<b>SUB-TOTAL OPERATING</b>	<b>787,895</b>	<b>810,509</b>	<b>22,614</b>	<b>835,866</b>	<b>25,357</b>

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PBE008	WORKFORCE DEVELOPMENT	9,527,856	2,417	(9,525,439)	2,632	215
PBE011	ECONOMIC DEVELOPMENT PROJECTS	6,022,512	10,034,252	4,011,740	8,268,130	(1,766,122)
PBEWFD	WORKFORCE DEVELOPMENT		12,297,533	12,297,533	11,036,142	(1,261,391)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>15,550,368</b>	<b>22,334,202</b>	<b>6,783,834</b>	<b>19,306,904</b>	<b>(3,027,298)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>15,550,368</b>	<b>22,334,202</b>	<b>6,783,834</b>	<b>19,306,904</b>	<b>(3,027,298)</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000	65,728	(1,272)	65,728	
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,310,642	5,000,000	(1,310,642)		(5,000,000)
PBEAMC	AMERICA'S CLIP	10,203,930		(5,203,930)		
PBECSH	CRUISE SHIP TERMINAL	4,900,000		(4,900,000)		
PBEDAE	DISABILITY ACCESS AND EDUCATION PROGRAM		56,000	56,000	56,000	
PBEJTD	PUBLIC-PRIVATE DEVELOPMENT PROJECTS		1,441,995	1,441,995	1,581,404	139,409
PBESBR	SMALL BUSINESS REVOLVING LOAN FUND	2,000,000	2,000,000			(2,000,000)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>18,481,572</b>	<b>8,563,723</b>	<b>(9,917,849)</b>	<b>1,703,132</b>	<b>(6,860,591)</b>

## 2S CRF MFP: MOBED-FILM PROD SP FUND

PAD010	FILM REBATE PROGRAM	700,000	700,000		625,000	(700,000)
PBE101	FILM	591,625	625,000	33,375	625,000	
	<b>SUB-TOTAL 2S CRF MFP</b>	<b>1,291,625</b>	<b>1,325,000</b>	<b>33,375</b>	<b>625,000</b>	<b>(700,000)</b>

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT</b>				
PBEWEL			10,000	10,000
			<b>10,000</b>	<b>10,000</b>
<b>SUB-TOTAL 2S NDF OLN</b>				
	<b>19,773,197</b>	<b>(9,874,474)</b>	<b>2,338,132</b>	<b>(7,560,591)</b>
<b>GRANTS:</b>				
<b>2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
MECEEL	504,595	(504,595)		
	378,107		378,107	
MERRFG	2,980,000	(2,980,000)		
METECH	6,272,742	(6,272,742)		
MEW113			5,734,071	5,734,071
MEW114				
	<b>10,135,444</b>	<b>(4,023,266)</b>	<b>6,112,178</b>	<b>6,112,178</b>
<b>SUB-TOTAL 2S CDB GNC</b>				
	<b>10,135,444</b>	<b>(4,023,266)</b>	<b>6,112,178</b>	<b>6,112,178</b>
<b>SUB-TOTAL GRANTS</b>				
	<b>46,246,904</b>	<b>(7,091,292)</b>	<b>28,593,080</b>	<b>(10,562,532)</b>
<b>Total Uses of Funds</b>				

## Department: REG : ELECTIONS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF GENERAL FUND	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)
<b>Total Sources by Funds</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>

## Program Summary

FCH ELECTIONS	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)
<b>Total Uses by Program</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>

## Character Summary

001 SALARIES	3,821,573	4,760,692	939,119	4,022,721	(737,971)
013 MANDATORY FRINGE BENEFITS	1,475,629	1,592,899	117,270	1,740,447	147,548
021 NON PERSONNEL SERVICES	5,814,337	8,776,731	2,962,394	6,780,470	(1,996,261)
040 MATERIALS & SUPPLIES	380,797	233,433	(145,364)	267,146	31,713
060 CAPITAL OUTLAY	29,838	94,044	64,206	2,099,500	2,005,456
06P PROGRAMMATIC PROJECTS		190,576	190,576		(190,576)
081 SERVICES OF OTHER DEPTS	894,674	1,045,770	151,096	909,725	(136,045)
<b>Total Uses by Character</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>

## Sources of Funds Detail by Subobject

60136 COUNTY CANDIDATE FILING FEE	20,500	89,918	69,418	49,603	(40,315)
60149 PAID BALLOT ARGUMENT FEE	60,000	95,000	35,000	45,000	(50,000)
60199 OTHER GENERAL GOVERNMENT CHARGES	2,064	3,475	1,411	3,600	125
865HS EXP REC FR HSS (AAO)		75,000	75,000		(75,000)
865RH EXP REC FR RETIREE HEALTH TRUST BOARD		70,000	70,000		(70,000)
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	(82,000)		52,000	52,000
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	450,608	(450,608)		351,060	351,060
875SD EXP REC FR COUNTY ED(NON-AAO)	277,184	(277,184)		284,219	284,219
GFS (1) GENERAL FUND SUPPORT	11,524,492	16,362,752	4,838,260	15,034,527	(1,328,225)
<b>Total Sources by Funds</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: REG : ELECTIONS**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001		3,821,573	4,760,692	939,119	4,022,721	(737,971)
013	SALARIES	1,475,629	1,592,899	117,270	1,740,447	147,548
021	MANDATORY FRINGE BENEFITS	5,814,337	8,776,731	2,962,394	6,780,470	(1,996,261)
040	NON PERSONNEL SERVICES	380,797	235,433	(145,364)	267,146	31,713
060	MATERIALS & SUPPLIES	29,838	94,044	64,206	2,099,300	2,005,456
06P	CAPITAL OUTLAY		190,576	190,576		(190,576)
081	PROGRAMMATIC PROJECTS		1,045,770	151,096	909,725	(136,045)
	SERVICES OF OTHER DEPTS					
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>
	<b>Total Uses of Funds</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>



**Department: ECD : EMERGENCY MANAGEMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	43,056,594	46,591,031	3,534,437	46,795,855	204,824
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,618,326	22,901,903	18,283,577	22,917,367	15,464
<b>Total Sources by Funds</b>		<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>

**Program Summary**

BIR	EMERGENCY COMMUNICATIONS	40,316,575	43,069,408	2,752,833	43,169,935	100,527
BIV	EMERGENCY SERVICES	6,471,790	26,282,616	19,810,826	26,404,142	121,526
BIV	FALSE ALARM PREVENTION	754,297		(754,297)		
BIV	OUTDOOR PUBLIC WARNING SYSTEM	132,258	140,910	8,652	139,145	(1,765)
<b>Total Uses by Program</b>		<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>

**Character Summary**

001	SALARIES	25,840,852	26,627,861	787,009	27,571,980	944,119
013	MANDATORY FRINGE BENEFITS	9,380,969	10,218,856	837,887	11,342,454	1,123,598
020	OVERHEAD	6,322	5,481	(841)	5,481	
021	NON PERSONNEL SERVICES	2,304,516	20,048,793	17,744,277	19,599,125	(449,668)
040	MATERIALS & SUPPLIES	127,994	282,976	154,982	283,692	716
060	CAPITAL OUTLAY	348,889	606,774	257,885	228,885	(377,889)
06P	PROGRAMMATIC PROJECTS	1,045,248	2,257,000	1,211,752	1,170,000	(1,087,000)
070	DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081	SERVICES OF OTHER DEPTS	6,406,503	7,266,353	859,850	7,329,765	63,412
<b>Total Uses by Character</b>		<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>

**Sources of Funds Detail by Subobject**

44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	4,584,554	22,901,903	18,317,349	22,917,367	15,464
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	33,772		(33,772)		
60901	EMT CERTIFICATE/ACCREDITATION FEE	71,190	71,190		73,500	2,310
60902	AMBULANCE PERMIT FEE	193,600	208,000	14,400	216,000	8,000
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	30,000	5,000	35,000	5,000
60905	EMS TRAINING PROGRAM RENEWAL FEE	360	360			
60906	EMSA RECEIVING HOSPITAL FEE	139,347	107,190	(32,157)	107,190	
60907	EMSA STEM1 FEE	53,240	66,550	13,310	79,860	26,610

**Department: ECD : EMERGENCY MANAGEMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

61199	MISCELLANEOUS FEE	1,540	2,170	630	2,170	
865BI	EXP REC FR BLDG INSPECTION (AAO)	13,215	6,102	(7,113)	6,557	455
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,191,231	1,191,231	1,220,690	29,459
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	196,350	229,484	33,134	239,313	9,829
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	67,084	41,078	(26,006)	43,355	2,277
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	81,473	91,744	10,271	92,943	1,199
865PW	EXP REC FR PUBLIC WORKS (AAO)	98,595	44,480	(54,115)	44,480	
865RP	EXP REC FR REC & PARK (AAO)	25,281	12,317	(12,964)	13,237	920
865UH	EXP REC FR HETCH HETCHY (AAO)	3,332	1,503	(1,829)	1,503	
865UW	EXP REC FR WATER DEPT (AAO)	9,308	4,199	(5,109)	4,199	
865WP	EXP REC FR CLEANWATER (AAO)	27,119	12,235	(14,884)	12,235	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)				18,560	18,560
GFS (1)	GENERAL FUND SUPPORT	42,050,560	44,471,198	2,420,638	44,585,063	113,865
<b>Total Sources by Funds</b>		<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	22,451,691	23,371,067	919,376	24,274,561	903,494
013	MANDATORY FRINGE BENEFITS	8,074,213	8,860,817	786,604	9,870,664	1,009,847
021	NON PERSONNEL SERVICES	1,849,802	1,810,012	(39,790)	1,506,998	(303,014)
040	MATERIALS & SUPPLIES	111,400	102,439	(8,961)	103,116	677
060	CAPITAL OUTLAY		5,924	5,924	10,885	4,961
070	DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081	SERVICES OF OTHER DEPTS	6,242,385	5,821,055	(421,330)	5,836,275	15,220
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>40,943,118</b>	<b>42,150,154</b>	<b>1,207,036</b>	<b>43,784,339</b>	<b>1,634,185</b>
	<b>SUB-TOTAL OPERATING</b>	<b>40,943,118</b>	<b>42,150,154</b>	<b>1,207,036</b>	<b>43,784,339</b>	<b>1,634,185</b>

**Department: ECD : EMERGENCY MANAGEMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

CED019 CITY'S EARTHQUAKE EARLY WARNING SYSTEM

**SUB-TOTAL 1G AGF AAP****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CED011 UPS (UNINTERRUPTIBLE POWER SUPPLY )

CED013 911 CENTER GASEOUS FIRE SUPPRESSION SYS

CED016 DEM - BAYWEB PROJECT

CED018 DEM - GF CAPITAL PROJECT - CAD

CED026 PUBLIC SAFETY RADIO REPLACEMENT -SCOPING

CED067 DEM FACILITY ENHANCEMENT PROJECTS

CED068 DEM FACILITY RENOVATION PROJECT

**SUB-TOTAL 1G AGF ACP****SUB-TOTAL CONTINUING PROJECTS****GRANTS:****2S PPF HLS: HOMELAND SECURITY**

EDMPG EMERGENCY MGMT PERFORMANCE

EDMIRS METROPOLITAN MEDICAL RESPONSE SYSTEM

EDKCPG REGIONAL CATASTROPHIC PREPAREDNESS GRANT

EDSHSP STATE HOMELAND SECURITY PROGRAM

SUAS10 FY10 SUPER UASI GRANT

SUAS11 FY11 UASI GRANT

SUAS13 FY13 UASI GRANT

SUAS14 FY14 UASI GRANT

**SUB-TOTAL 2S PPF HLS****SUB-TOTAL GRANTS****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

ECD03 DEM ADMINISTRATION

60,000

**60,000****60,000**

88,889

260,000

226,764

1,200,000

1,326,998

930,000

221,850

379,000

**2,857,848****2,857,848**

328,345

281,731

33,772

555,287

1,309,947

2,109,244

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**Department: ECD : EMERGENCY MANAGEMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
ECD07				
		1,191,231	1,191,231	29,459
		<b>1,523,029</b>	<b>1,245,206</b>	<b>40,487</b>
<b>SUB-TOTAL 1G AGF WOF</b>	<b>277,823</b>			
	<b>277,823</b>	<b>1,523,029</b>	<b>1,245,206</b>	<b>40,487</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>				
	<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>220,288</b>
<b>Total Uses of Funds</b>				

## Department: ENV : ENVIRONMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	6,440,447	4,276,420	(2,164,027)	4,355,627	79,207
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,857,193	13,015,478	1,158,285	13,130,133	114,655
7E GIF	GIFT FUND		75,000	75,000		
<b>Total Sources by Funds</b>		<b>18,297,640</b>	<b>17,366,898</b>	<b>(930,742)</b>	<b>17,560,760</b>	<b>193,862</b>

## Program Summary

CIO	CLEAN AIR	781,857	858,062	76,205	865,306	7,244
CIP	CLIMATE CHANGE/ENERGY	3,179,097	754,945	(2,424,152)	771,656	16,711
CIG	ENVIRONMENT	7,261,554	8,056,805	795,251	8,167,648	110,843
CIU	ENVIRONMENT-OUTREACH	219,521	218,688	(833)	223,962	5,274
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	173,709	173,569	(140)	179,652	6,083
CIR	GREEN BUILDING	383,130	478,322	95,192	490,941	12,619
CIS	RECYCLING	4,760,233	5,132,367	372,134	5,128,200	(4,167)
CIT	TOXICS	1,500,874	1,645,516	144,642	1,683,093	37,577
BA1	URBAN FORESTRY	37,665	48,624	10,959	50,302	1,678
<b>Total Uses by Program</b>		<b>18,297,640</b>	<b>17,366,898</b>	<b>(930,742)</b>	<b>17,560,760</b>	<b>193,862</b>

## Character Summary

001	SALARIES	4,710,128	4,910,806	200,678	4,941,132	30,326
013	MANDATORY FRINGE BENEFITS	2,567,782	2,710,818	143,036	2,922,762	211,944
020	OVERHEAD		541,648	(73,200)	528,676	(12,972)
021	NON PERSONNEL SERVICES	4,357,241	2,364,379	(1,992,862)	2,364,379	
038	CITY GRANT PROGRAMS	950,000	1,433,000	483,000	1,433,000	
040	MATERIALS & SUPPLIES	227,056	318,349	91,293	318,349	
06P	PROGRAMMATIC PROJECTS	1,394,486	1,809,212	414,726	1,778,283	(30,929)
081	SERVICES OF OTHER DEPTS	3,476,099	3,276,686	(197,413)	3,274,179	(4,507)
095	INTRANFUND TRANSFERS OUT	2,891,272	2,860,098	(31,174)	2,858,597	(1,501)
ELU	TRANSFER ADJUSTMENTS-USES	(2,891,272)	(2,860,098)	31,174	(2,858,597)	1,501
<b>Total Uses by Character</b>		<b>18,297,640</b>	<b>17,366,898</b>	<b>(930,742)</b>	<b>17,560,760</b>	<b>193,862</b>

## Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	553,055	536,135	(16,920)	540,921	4,786
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**Department: ENV : ENVIRONMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

49102	SF TRANSPORTATION AUTHORITY	418,611	382,464	(36,147)	382,464	
49999	OTHER LOCAL/REGIONAL GRANTS		290,440	290,440	290,440	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	8,433,868	9,155,478	721,610	9,465,133	309,655
60201	CIGARETTE LITTER ABATEMENT FEE	2,450,000	2,450,000		2,450,000	
78101	GIFTS AND BEQUESTS		75,000	75,000	75,000	
79999	OTHER NON-OPERATING REVENUE	4,132,282	1,521,443	(2,610,839)	1,620,864	99,421
865AC	EXP REC FR AIRPORT (AAO)	5,000		(5,000)		(150,000)
865B1	EXP REC FR BLDG INSPECTION (AAO)	146,586	296,586	150,000	146,586	(70,000)
865CP	EXP REC FR CITY PLANNING (AAO)		70,000	70,000		
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529	
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046	
865PW	EXP REC FR PUBLIC WORKS (AAO)	800,000	1,100,000	300,000	1,100,000	
865RP	EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046	
865UC	EXP REC FR PUC (AAO)	749,048	749,566	518	749,566	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	509,040	597,839	88,799	597,839	
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)		25,000	25,000	25,000	
95025	ITI FR 25/PWF-PUBLIC WORKS FUND	2,891,272	2,860,098	(31,174)	2,858,597	(1,501)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		16,797	16,797	16,797	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,891,272)	(2,860,098)	31,174	(2,858,597)	1,501
<b>Total Sources by Funds</b>		<b>18,297,640</b>	<b>17,366,898</b>	<b>(930,742)</b>	<b>17,560,760</b>	<b>193,862</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>						
<b>25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND</b>						
001	SALARIES	1,137,883	1,269,438	131,555	1,286,159	16,721
013	MANDATORY FRINGE BENEFITS	724,994	803,357	78,363	869,664	66,307
021	NON PERSONNEL SERVICES	573,936	536,932	(37,004)	536,932	
040	MATERIALS & SUPPLIES	48,323	44,787	(3,536)	44,787	
081	SERVICES OF OTHER DEPTS	261,970	247,308	(14,662)	238,701	(8,607)
<b>SUB-TOTAL 25 ENV ANP</b>		<b>2,747,106</b>	<b>2,901,822</b>	<b>154,716</b>	<b>2,976,243</b>	<b>74,421</b>
<b>25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND</b>						
081	SERVICES OF OTHER DEPTS	2,450,000	2,450,000		2,450,000	
<b>SUB-TOTAL 25 PWF CLA</b>		<b>2,450,000</b>	<b>2,450,000</b>		<b>2,450,000</b>	

## Department: ENV : ENVIRONMENT

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 PWF SWIN: SOLID WASTE NON-PROJECT

001	SALARIES	2,200,662	2,542,594	341,932	2,575,845	33,251
013	MANDATORY FRINGE BENEFITS	1,288,761	1,474,347	185,586	1,600,394	126,047
020	OVERHEAD	12,025	181,244	169,219	181,244	
021	NON PERSONNEL SERVICES	1,325,989	1,492,508	166,519	1,492,508	
038	CITY GRANT PROGRAMS	950,000	1,433,000	483,000	1,433,000	
040	MATERIALS & SUPPLIES	78,733	82,869	4,136	82,869	
081	SERVICES OF OTHER DEPTS	659,751	453,818	(205,933)	455,676	1,858
095	INTRAFOUND TRANSFERS OUT	2,891,272	2,860,098	(31,174)	2,858,597	(1,501)
ELU	TRANSFER ADJUSTMENTS-USES	(2,891,272)	(2,860,098)	31,174	(2,858,597)	1,501
	<b>SUB-TOTAL 25 PWF SWIN</b>	<b>6,515,921</b>	<b>7,660,380</b>	<b>1,144,459</b>	<b>7,821,536</b>	<b>161,156</b>
	<b>SUB-TOTAL OPERATING</b>	<b>11,713,027</b>	<b>13,012,202</b>	<b>1,299,175</b>	<b>13,247,779</b>	<b>235,577</b>

## CONTINUING PROJECTS:

## 25 ENV CPR: ENV-CONTINUING PROJECTS

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	80,000	165,559	85,559	165,559	
	<b>SUB-TOTAL 25 ENV CPR</b>	<b>80,000</b>	<b>165,559</b>	<b>85,559</b>	<b>165,559</b>	

## 25 PWF SWP: SOLID WASTE PROJECTS

ENVNOW	ENVIRONMENT NOW PROGRAM	2,891,272	2,905,098	13,826	2,858,597	(46,501)
	<b>SUB-TOTAL 25 PWF SWP</b>	<b>2,891,272</b>	<b>2,905,098</b>	<b>13,826</b>	<b>2,858,597</b>	<b>(46,501)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,971,272</b>	<b>3,070,657</b>	<b>99,385</b>	<b>3,024,156</b>	<b>(46,501)</b>

## GRANTS:

## 25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,703	204,674	(29)	209,460	4,786
EVGAGG	CLIMATE ADAPTATION GRANT		75,245	75,245	75,245	
EVCAIR	CLEAN AIR GRANT		42,366	42,366	42,366	
EVCEBP	COMMERCIAL BUILDINGS ENERGY PERFORMANCE		120,000	120,000	120,000	
EVCBPP	COMMUTER BENEFIT PROMOTION	59,404	60,412	1,008	60,412	
EVCCCL	CLEAN CITIES COORDINATOR COUNCIL		4,073	4,073	4,073	
EVCCCF	DOE CLEAN CITIES(DOE-BAAQMD SPL)FY13-14		26,475	26,475	26,475	
EVCCCL	BAAQMD CLEAN CITIES(DOE-BAAQMD SPL)13-14		24,439	24,439	24,439	
EVCCSP	DOE CLEAN CITIES SUPPORT PROJECT		30,402	30,402	30,402	
EVCLIM	CLIMATE GRANT		31,956	31,956	31,956	

**Department: ENV : ENVIRONMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:****25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING**

ENVSP	DOE-NPS TRANSPORTATION PROJECT	20,366	20,366	20,366	20,366
EVOBAG	ONE BAY AREA GRANT	20,873	20,873	20,873	20,873
EVOTLB	CIWMB USED OIL GRANT	225,706	(14,319)	225,706	225,706
EVPEB	ENERGY WATCH PG&E CONTRACT	31,674	(2,725,000)	31,674	31,674
EVPKBP	PROP K BICYCLE PROGRAM # 143.906031	18,573	18,573	18,573	18,573
EVPKER	PROP K EMERGENCY RIDE HOME # 143.906030	36,106	36,106	36,106	36,106
EVPKRS	PROP K RIDESHARE	164,632	(119,089)	164,632	164,632
EVPRPK	CLEAN AIR PROJECTS	283,721	(25,002)	283,721	283,721
EVSFCC	CLEAN CITIES COALITION	25,002	(25,002)	25,002	25,002
EVTDMS	TRANSPORTATION DEMAND MGMT MTC	75,486	(4,419)	75,486	75,486
	<b>SUB-TOTAL 25 ENV GNC</b>	<b>3,613,341</b>	<b>(2,404,302)</b>	<b>1,213,825</b>	<b>4,786</b>

**7E GIF GIF: ETF-GIFT FUND**

ENVGIFT	ENVIRONMENT-GIFTS	75,000	75,000	75,000	75,000
	<b>SUB-TOTAL 7E GIF GIF</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

**SUB-TOTAL GRANTS**

		<b>3,613,341</b>	<b>(2,329,302)</b>	<b>1,288,825</b>	<b>4,786</b>
<b>Total Uses of Funds</b>		<b>18,297,640</b>	<b>(930,742)</b>	<b>17,560,760</b>	<b>193,862</b>



## Department: ETH : ETHICS COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	4,155,547	4,531,950	376,403	4,449,444	(82,506)
<b>Total Sources by Funds</b>		<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

## Program Summary

FFF	ELECTION CAMPAIGN FUND	1,899,308	1,903,559	4,251	1,906,395	2,836
FET	ETHICS COMMISSION	2,256,239	2,628,391	372,152	2,543,049	(85,342)
<b>Total Uses by Program</b>		<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

## Character Summary

001	SALARIES	1,375,980	1,650,198	274,218	1,517,275	(132,923)
013	MANDATORY FRINGE BENEFITS	558,860	651,858	92,998	700,265	48,407
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
038	CITY GRANT PROGRAMS	1,899,308	1,903,559	4,251	1,906,395	2,836
040	MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081	SERVICES OF OTHER DEPTS	169,189	176,125	6,936	175,259	(826)
<b>Total Uses by Character</b>		<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

## Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	27,000	27,000		27,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	18,000		18,000	
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000		50,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
999998	BEGINNING FUND BALANCE-BUDGET BASIS	4,000,000	2,000,000	(2,000,000)		(2,000,000)
GFS (1)	GENERAL FUND SUPPORT	55,547	2,431,950	2,376,403	4,349,444	1,917,484
<b>Total Sources by Funds</b>		<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ETH : ETHICS COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	1,375,980	1,650,198	274,218	1,517,275	(132,923)
013	MANDATORY FRINGE BENEFITS	558,860	651,858	92,998	700,265	48,407
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
040	MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081	SERVICES OF OTHER DEPTS	169,189	176,125	6,936	175,299	(826)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>2,256,239</b>	<b>2,628,391</b>	<b>372,152</b>	<b>2,543,049</b>	<b>(85,342)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>2,256,239</b>	<b>2,628,391</b>	<b>372,152</b>	<b>2,543,049</b>	<b>(85,342)</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PEC03	PUBLIC FINANCING OF ELECTION- MAYOR	1,899,308	1,903,559	4,251	1,906,395	2,836
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,899,308</b>	<b>1,903,559</b>	<b>4,251</b>	<b>1,906,395</b>	<b>2,836</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,899,308</b>	<b>1,903,559</b>	<b>4,251</b>	<b>1,906,395</b>	<b>2,836</b>

**Total Uses of Funds**

		<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>
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**Department: FAM : FINE ARTS MUSEUM**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	13,018,703	13,962,318	943,615	14,685,476	723,158
2S CRF	CULTURE & RECREATION SPEC REV FD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
<b>Total Sources by Funds</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

**Program Summary**

EGB	ADMISSIONS	3,230,767	3,145,650	(85,117)	3,177,574	31,924
EEC	OPER & MAINT OF MUSEUMS	13,018,703	13,962,318	943,615	14,685,476	723,158
<b>Total Uses by Program</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

**Character Summary**

001	SALARIES	7,578,592	8,058,804	480,212	8,155,441	96,637
013	MANDATORY FRINGE BENEFITS	3,054,568	3,317,271	262,703	3,567,693	250,422
020	OVERHEAD	161,451	117,008	(44,443)	117,008	
021	NON PERSONNEL SERVICES	2,248,383	2,062,507	(185,876)	2,067,658	5,151
040	MATERIALS & SUPPLIES	39,600	39,600	(200)	39,400	
060	CAPITAL OUTLAY	631,497	823,259	191,762	1,105,933	282,674
06F	FACILITIES MAINTENANCE	150,000	158,000	8,000	166,000	8,000
081	SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
<b>Total Uses by Character</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	5,620,000		(5,620,000)		
62851	MUSEUM EXHIBITION ADMISSION	3,230,767	3,145,650	(85,117)	3,177,574	31,924
865AC	EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)		25,000	25,000	25,000	
GFS (1)	GENERAL FUND SUPPORT	7,244,703	13,783,318	6,538,615	14,506,476	723,158
<b>Total Sources by Funds</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: FAM : FINE ARTS MUSEUM

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Uses of Funds Detail Appropriation</b>					
<b>OPERATING:</b>					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	6,522,424	6,843,830	321,406	6,934,734	90,904
013 MANDATORY FRINGE BENEFITS	2,737,626	2,968,733	231,107	3,198,115	229,382
021 NON PERSONNEL SERVICES	557,777	602,777	45,000	602,777	
040 MATERIALS & SUPPLIES	34,000	34,000		34,000	
081 SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
SUB-TOTAL 1G AGF AAA	12,237,206	12,981,059	743,853	13,413,543	432,484
SUB-TOTAL OPERATING	12,237,206	12,981,059	743,853	13,413,543	432,484
<b>ANNUAL PROJECTS:</b>					
1G AGF AAP: GF-ANNUAL PROJECT					
FFA06F FAM FACILITY MAINTENANCE		158,000	158,000	166,000	8,000
FFA214 MISC FAC MAINT PROJ	781,497		(781,497)		
SUB-TOTAL 1G AGF AAP	781,497	158,000	(623,497)	166,000	8,000
SUB-TOTAL ANNUAL PROJECTS	781,497	158,000	(623,497)	166,000	8,000
<b>CONTINUING PROJECTS:</b>					
1G AGF ACP: GF-CONTINUING PROJECTS					
CFA06R FAM FACILITY RENEWAL	268,750	268,750	268,750	370,000	101,250
CFALHM LEGION OF HONOR - MASONRY	137,255	137,255	137,255	416,745	279,490
CFALHR LEGION OF HONOR - ROOF REPLACEMENT	417,254	417,254	417,254	319,188	(98,066)
SUB-TOTAL 1G AGF ACP	823,259	823,259	823,259	1,105,933	282,674
2S CRF RPD: MUSEUMS ADMISSION FUND					
PFAADM FINE ARTS OPERATING REVEXP	3,230,767	3,145,650	(85,117)	3,177,574	31,924
SUB-TOTAL 2S CRF RPD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
SUB-TOTAL CONTINUING PROJECTS	3,230,767	3,968,909	738,142	4,283,507	314,598
Total Uses of Funds	16,249,470	17,107,968	858,498	17,863,050	755,082

**Department: FIR : FIRE DEPARTMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

IG AGF	GENERAL FUND	301,738,378	308,766,114	7,027,736	320,150,649	11,384,535
5A AAA	SFIA-OPERATING FUND	20,985,351	21,507,954	522,603	22,031,475	523,521
5P AAA	PORT-OPERATING FUND	3,349,084	3,340,843	(8,241)	3,407,560	66,717
<b>Total Sources by Funds</b>		<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>11,974,773</b>

**Program Summary**

AAD	ADMINISTRATION & SUPPORT SERVICES	32,864,218	32,757,108	(107,110)	33,533,276	776,168
AFC	CUSTODY	715,735	1,621,500	905,765	2,555,500	934,000
AGE	FIRE GENERAL	1,278,096	1,455,251	177,155	1,358,000	(97,251)
AEC	FIRE SUPPRESSION	275,128,440	280,824,516	5,696,076	290,638,070	9,813,554
API	PREVENTION & INVESTIGATION	11,919,164	12,618,199	699,035	13,171,984	553,785
ATR	TRAINING	4,167,160	4,238,337	71,177	4,332,854	94,517
AEH	WORK ORDER SERVICES		100,000	100,000		(100,000)
<b>Total Uses by Program</b>		<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>11,974,773</b>

**Character Summary**

001	SALARIES	236,696,105	237,413,079	716,974	240,256,408	2,843,329
013	MANDATORY FRINGE BENEFITS	59,664,074	64,213,196	4,549,122	71,256,390	7,043,194
020	OVERHEAD	126,727	111,485	(15,242)	111,485	(100,000)
021	NON PERSONNEL SERVICES	2,297,011	2,297,011	299,821	2,197,011	(100,000)
038	CITY GRANT PROGRAMS	1,997,190	100,000	100,000		(100,000)
040	MATERIALS & SUPPLIES	5,593,776	4,934,841	(658,935)	4,926,841	(6,000)
060	CAPITAL OUTLAY	3,802,107	5,777,805	1,975,698	6,933,418	1,155,613
069	PROJECT CARRYFORWARD BUDGETS ONLY				933,000	933,000
06F	FACILITIES MAINTENANCE	615,735	889,000	273,265	973,000	84,000
06P	PROGRAMMATIC PROJECTS		377,155	377,155		(377,155)
081	SERVICES OF OTHER DEPTS	17,577,099	17,501,339	(75,760)	18,002,131	500,792
091	OPERATING TRANSFERS OUT	1,840,503	1,868,641	28,138	1,868,641	
095	INTRAUND TRANSFERS OUT	3,164,000	589,000	(2,575,000)	589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(5,004,503)	(2,457,641)	2,546,862	(2,457,641)	
<b>Total Uses by Character</b>		<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>11,974,773</b>



## Department: FIR : FIRE DEPARTMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

9302R	OTI FR 25/PPF-PUBLIC PROTECTION FUND	1,840,503	1,868,641	28,138	1,868,641	
9501G	ITI FR 1G-GENERAL FUND	3,164,000	589,000	(2,575,000)	589,000	
9999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,272,000		(8,272,000)		
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	11,057,932	22,391,156	11,333,224	22,981,394	590,238
GFS (1)	GENERAL FUND SUPPORT	215,128,383	215,141,560	13,177	225,105,095	9,963,535
<b>Total Sources by Funds</b>		<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>11,974,773</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	217,946,538	218,474,919	528,381	221,282,201	2,807,282
013	MANDATORY FRINGE BENEFITS	54,515,834	58,724,634	4,208,800	65,213,950	6,489,316
021	NON PERSONNEL SERVICES	1,546,778	1,896,599	349,821	1,896,599	
040	MATERIALS & SUPPLIES	4,364,130	3,855,195	(508,935)	3,847,195	(8,000)
060	CAPITAL OUTLAY	2,560,011	3,903,209	1,343,198	4,761,918	858,709
081	SERVICES OF OTHER DEPTS	17,567,610	17,491,161	(76,449)	17,991,640	500,479
095	INTRA-FUND TRANSFERS OUT	3,164,000	589,000	(2,575,000)	589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(3,164,000)	(589,000)	(2,575,000)	(589,000)	
<b>SUB-TOTAL 1G AGF AAA</b>		<b>298,500,901</b>	<b>304,345,717</b>	<b>5,844,816</b>	<b>314,993,503</b>	<b>10,647,786</b>
<b>5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>						
001	SALARIES	16,431,297	16,616,915	185,618	16,651,280	34,365
013	MANDATORY FRINGE BENEFITS	4,554,054	4,891,039	336,985	5,380,195	489,156
<b>SUB-TOTAL 5A AAA AAA</b>		<b>20,985,351</b>	<b>21,507,954</b>	<b>522,603</b>	<b>22,031,475</b>	<b>523,521</b>
<b>5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>						
001	SALARIES	2,318,270	2,321,245	2,975	2,322,927	1,682
013	MANDATORY FRINGE BENEFITS	594,186	597,523	3,337	662,245	64,722
020	OVERHEAD	126,727	111,485	(15,242)	111,485	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	
081	SERVICES OF OTHER DEPTS	9,489	10,178	689	10,491	315
<b>SUB-TOTAL 5P AAA AAA</b>		<b>3,349,084</b>	<b>3,340,843</b>	<b>(8,241)</b>	<b>3,407,560</b>	<b>66,717</b>
<b>SUB-TOTAL OPERATING</b>		<b>322,835,336</b>	<b>329,194,514</b>	<b>6,359,178</b>	<b>340,432,538</b>	<b>11,238,024</b>

## Department: FIR : FIRE DEPARTMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FCF114	ESER2 PLANNING - FIRE DEPARTMENT	100,000						
FCF115	FIR - WASHER EXTRACTOR INSTALLATION	215,735			(100,000)			
FCF06F	FIR - FACILITIES MAINTENANCE		889,000		(215,735)			
FCF293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000			889,000		973,000	84,000
PCF130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646		(400,000)		1,079,646	
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>1,795,381</b>	<b>1,968,646</b>		<b>173,265</b>		<b>2,052,646</b>	<b>84,000</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>1,795,381</b>	<b>1,968,646</b>		<b>173,265</b>		<b>2,052,646</b>	<b>84,000</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CF067	FIR - FACILITIES ENHANCEMENT PROJECTS	100,000			100,000			(100,000)
CFACR	FIR - HVAC SYSTEM REPAIR PROJECTS					250,000		250,000
CFADR	FIR - APPARATUS DOOR REPL PROJECT		100,000		100,000	200,000		100,000
CFB8R	FIR - BOILER SYSTEM REPL PROJECT		282,500		282,500	332,500		50,000
CFCEER	FIR - EXHAUST EXTRACTORS REPL PROJECT		250,000		250,000	300,000		50,000
CFCEGR	FIR - EMERGENCY GENERATORS REPL PRJ					500,000		500,000
PC004	CA OES RELIEF APPARATUS	477,155			477,155			(477,155)
PC007	FIRE DEPARTMENT ON-LINE TRAINING	300,000			(300,000)			
PC009	FIRE DEPARTMENT VEHICLE MODEM PROJECT					433,000		433,000
PC011	FIRE DEPARTMENT MDT REPLACEMENT	164,000	164,000			500,000		500,000
PC200	FIRE PREVENTION VEHICLE REPLACEMENT	978,096				164,000		
PC300	EMS EQUIPMENT REPLACEMENT		978,096			425,000		(553,096)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,442,096</b>	<b>2,351,751</b>		<b>909,655</b>	<b>3,104,500</b>		<b>752,749</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,442,096</b>	<b>2,351,751</b>		<b>909,655</b>	<b>3,104,500</b>		<b>752,749</b>

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

FIR99	FIRE GENERAL	100,000			100,000			(100,000)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>100,000</b>	<b>100,000</b>		<b>100,000</b>			<b>(100,000)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>100,000</b>	<b>100,000</b>		<b>100,000</b>			<b>(100,000)</b>
	<b>Total Uses of Funds</b>	<b>326,072,813</b>	<b>333,614,911</b>		<b>7,542,098</b>	<b>345,589,684</b>		<b>11,974,773</b>



## Department: GEN : GENERAL CITY RESPONSIBILITY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	424,661,101	581,127,243	156,466,142	594,397,734	13,270,491
4D GOB	GENERAL OBLIGATION BOND FUND	171,601,000	238,787,644	67,186,644	237,222,705	(1,564,939)
4D ODS	OTHER DEBT SERVICE FUNDS	266,492	143,246	(123,246)	10,000	(133,246)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	10,443,388		(10,443,388)		
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
<b>Total Sources by Funds</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

## Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	606,221,981	819,308,133	213,086,152	830,880,439	11,572,306
AML	INDIGENT DEFENSE/GRAND JURY	750,000	750,000			
FHC	RETIREE HEALTH CARE - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
<b>Total Uses by Program</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

## Character Summary

013	MANDATORY FRINGE BENEFITS	62,654,915	58,188,536	(4,466,379)	63,286,929	5,098,393
021	NON PERSONNEL SERVICES	13,755,074	12,666,374	(1,088,700)	12,235,443	(430,931)
038	CITY GRANT PROGRAMS	10,039,200	6,150,000	(3,889,200)	6,150,000	
060	CAPITAL OUTLAY	14,070,388	4,068,390	(10,001,998)	3,744,490	(323,900)
06P	PROGRAMMATIC PROJECTS		1,250,000	1,250,000		(1,250,000)
070	DEBT SERVICE	171,867,492	238,967,000	67,099,508	239,248,225	281,225
081	SERVICES OF OTHER DEPTS	13,759,635	14,908,589	1,148,954	15,590,930	682,341
091	OPERATING TRANSFERS OUT	106,472,081	194,402,549	87,930,468	184,159,633	(10,242,916)
095	INTRAUND TRANSFERS OUT	162,819,696	226,854,195	64,034,499	257,323,289	30,469,094
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES	17,800,000	15,950,000	(1,850,000)	14,440,000	(1,510,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	24,100,000		24,830,000	730,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	19,803,500	39,334,136	19,530,636	32,073,044	(7,261,092)
<b>Total Uses by Character</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

## Sources of Funds Detail by Subobject

10999	UNALLOCATED GENERAL PROPERTY TAXES	170,851,000	217,451,356	46,600,356	218,218,810	767,454
25920	PENALTIES				15,279,147	15,279,147
30150	INTEREST EARNED - POOLED CASH	180,000	281,636	101,636	451,544	169,308

## Department: GEN : GENERAL CITY RESPONSIBILITY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000		750,000	
70201	PROPOSITION B RET HEALTH CARE PRETAX	6,660,000	11,000,000	4,340,000	14,000,000	3,000,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	3,330,000	5,500,000	2,170,000	7,000,000	1,500,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	10,443,388		(10,443,388)		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	627,000	1,104,500	477,500	760,000	(344,500)
9301G	OTT FR 1G-GENERAL FUND	266,492	133,246	(133,246)		(133,246)
9302N	OTT FR 2S/ND-F-NEIGHBORHOOD DEV FD		10,000	10,000	10,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		20,586,288	20,586,288	2,974,748	(17,611,540)
GFS (1)	GENERAL FUND SUPPORT	424,034,101	580,022,743	155,988,642	593,637,734	13,614,991
<b>Total Sources by Funds</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
013	MANDATORY FRINGE BENEFITS	62,654,915	58,188,536	(4,466,379)	63,286,929	5,098,393
021	NON PERSONNEL SERVICES	11,910,074	10,821,374	(1,088,700)	10,390,443	(430,931)
038	CITY GRANT PROGRAMS	10,039,200	6,150,000	(3,889,200)	6,150,000	
060	CAPITAL OUTLAY	627,000	1,104,500	477,500	760,000	(344,500)
081	SERVICES OF OTHER DEPTS	10,546,068	11,625,022	1,078,954	12,377,363	752,341
091	OPERATING TRANSFERS OUT	106,472,081	194,402,549	87,930,468	184,159,633	(10,242,916)
095	INTRAUND TRANSFERS OUT	162,819,696	226,854,195	64,034,499	257,323,289	30,469,094
097	UNAPPROPRIATED REVENUE RETAINED		24,100,000		24,830,000	730,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,856,000		(9,856,000)		
<b>SUB-TOTAL 1G AGF AAA</b>		<b>399,025,034</b>	<b>533,246,176</b>	<b>134,221,142</b>	<b>559,277,657</b>	<b>26,031,481</b>
<b>4D GOB GOB: GENERAL OBLIGATION BOND FUND</b>						
070	DEBT SERVICE	171,601,000	218,201,356	46,600,356	218,968,810	767,454
<b>SUB-TOTAL 4D GOB GOB</b>		<b>171,601,000</b>	<b>218,201,356</b>	<b>46,600,356</b>	<b>218,968,810</b>	<b>767,454</b>
<b>4D GOB TSR: TOBACCO SETTLEMENT REVENUE FOR DEBT SVC</b>						
070	DEBT SERVICE		20,586,288	20,586,288	18,253,895	(2,332,393)
<b>SUB-TOTAL 4D GOB TSR</b>			<b>20,586,288</b>	<b>20,586,288</b>	<b>18,253,895</b>	<b>(2,332,393)</b>

## Department: GEN : GENERAL CITY RESPONSIBILITY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 4D ODS LNF: GENERAL CITY LOAN FUND

070 DEBT SERVICE

266,492	143,246	(123,246)	10,000	(133,246)
<b>266,492</b>	<b>143,246</b>	<b>(123,246)</b>	<b>10,000</b>	<b>(133,246)</b>

## SUB-TOTAL 4D ODS LNF

## 7R RHC HCT: HEALTH CARE - PROP &amp; TRUST FUND

021 NON PERSONNEL SERVICES

081 SERVICES OF OTHER DEPTS

098 UNAPPROPRIATED REVENUE-DESIGNATED

170,000	170,000		170,000	
52,500	122,500	70,000	52,500	(70,000)
9,947,500	16,489,136	6,541,636	21,229,044	4,739,908
<b>10,170,000</b>	<b>16,781,636</b>	<b>6,611,636</b>	<b>21,451,544</b>	<b>4,669,908</b>

## SUB-TOTAL 7R RHC HCT

## SUB-TOTAL OPERATING

<b>581,062,526</b>	<b>788,958,702</b>	<b>207,896,176</b>	<b>817,961,906</b>	<b>29,003,204</b>
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## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PGEISC INDIGENT DEFENSE SPECIAL CIRCUMSTANCES

750,000	750,000		750,000	
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## SUB-TOTAL 1G AGF AAP

<b>750,000</b>	<b>750,000</b>		<b>750,000</b>	
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## SUB-TOTAL ANNUAL PROJECTS

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PCOBIP BUDGET IMPROVEMENT PROJECT

PGEBCP BOARD DISTRICT PROJECTS

PGEOWS JUSTIS

PGEEN GENERAL RESERVE ADMIN CODE 10.60(B)

PGEHR PUBLIC HOUSING REBUILD FUND

PGETIR TECH &amp; INFR MAINT/REPLACEMENT

PUNBSR BUDGET STABILIZATION RESERVE

3,161,067	150,000	150,000	3,161,067	(150,000)
	1,100,000	1,100,000		(1,100,000)
	22,845,000	22,845,000	10,844,000	(12,001,000)
	3,000,000		5,000,010	2,000,010
	925,000		925,000	
	17,800,000	(1,850,000)	14,440,000	(1,510,000)
<b>24,886,067</b>	<b>47,131,067</b>	<b>22,245,000</b>	<b>34,370,077</b>	<b>(12,760,990)</b>

## SUB-TOTAL 1G AGF ACP

## 6I FCF ELR: EQUIPMENT LEASE REVENUE BOND

PHYEL3 SFCC EQUIPMENT LEASE REV - SERIES 2013

## SUB-TOTAL 6I FCF ELR

10,443,388		(10,443,388)		
<b>10,443,388</b>		<b>(10,443,388)</b>		

## SUB-TOTAL CONTINUING PROJECTS

<b>35,329,455</b>	<b>47,131,067</b>	<b>11,801,612</b>	<b>34,370,077</b>	<b>(12,760,990)</b>
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## Total Uses of Funds

<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>
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**Department: UNA : GENERAL FUND UNALLOCATED**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>						
10110	PROP TAX CURR YR-SECURED	759,089,000	818,962,000	59,873,000	874,010,000	55,048,000
10120	PROP TAX CURR YR-UNSECURED	49,536,000	53,232,000	3,696,000	53,765,000	533,000
10230	UNSECURED INSTL 5/8 YR PLAN		384,000	1,000	384,000	
10310	SUPP ASST SB813-CY SECURED	8,538,000	7,157,000	(1,381,000)	6,710,000	(447,000)
10410	SUPP ASST SB813-PY SECURED	18,143,000	15,210,000	(2,933,000)	14,259,000	(951,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,062,000	42,054,000	2,992,000	43,526,000	1,472,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	172,710,000	184,813,000	12,103,000	195,626,000	10,813,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	13,783,000	14,505,000	722,000	15,163,000	658,000
10930	SB 813-5% ADMINISTRATIVE COST	2,410,000	2,016,000	(394,000)	1,890,000	(126,000)
10943	PENALTY/COSTS-REDEMPTION	14,012,000	14,667,000	655,000	14,667,000	
11110	PAYROLL TAX	427,813,800	479,055,000	51,241,200	458,210,000	(20,845,000)
11115	PAYROLL TAX - PRIOR PERIOD	16,276,000	16,276,000		16,276,000	
11220	GROSS RECEIPTS TAX PROPOSITION E				50,911,000	50,911,000
11310	BUSINESS REGISTRATION TAX	8,716,000	37,601,000	28,885,000	38,727,000	1,126,000
12110	SALES & USE TAX	121,736,000	125,697,000	3,961,000	130,096,000	4,399,000
12210	HOTEL ROOM TAX	170,195,100	273,930,000	103,734,900	289,070,000	15,140,000
12310	GAS ELECTRIC STEAM USERS TAX	42,015,000	41,916,000	(99,000)	42,754,000	838,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	46,855,000	48,240,000	1,385,000	49,205,000	965,000
12340	WATER USERS TAX	3,030,000	3,359,000	329,000	3,426,000	67,000
12410	PARKING TAX	76,530,000	83,251,000	6,721,000	85,749,000	2,498,000
12510	REAL PROPERTY TRANSFER TAX	203,470,000	225,150,000	21,680,000	225,150,000	
12910	STADIUM ADMISSION TAX	1,818,000	1,854,000	36,000	886,000	(968,000)
12930	ACCESS LINE TAX - CURRENT	42,980,000	42,614,000	(366,000)	43,040,000	426,000
20610	PGE ELECTRIC	3,722,000	3,650,000	(72,000)	3,650,000	
20620	PGE GAS	2,395,000	2,124,000	(271,000)	2,124,000	
20630	CABLE TV FRANCHISE	9,549,000	10,124,109	575,109	10,124,109	
20640	STEAM FRANCHISE	204,000	200,000	(4,000)	200,000	
25110	TRAFFIC FINES - MOVING	4,848,000	4,500,000	(348,000)	4,500,000	
30150	INTEREST EARNED - POOLED CASH	1,594,191	5,306,000	3,711,809	5,214,000	(92,000)
35244	JESSIE SQUARE GARAGE		1,600,000	300,000	1,600,000	
45CAP	CAPITAL CONTRIBUTIONS-STATE	1,300,000	56,700	56,700		(56,700)
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000		3,839,000	
48990	STATE REVENUE LOSS	(15,000,000)		15,000,000		
60101	COURT FEES	400,000	500,000	100,000	500,000	
60198	RECOVERY GENERAL GOVT COST	12,096,954	10,280,092	(1,816,862)	10,280,092	
69999	OTHER OPERATING REVENUE	600,000	600,000		600,000	

**Department: UNA : GENERAL FUND UNALLOCATED**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000		
79999	OTHER NON-OPERATING REVENUE				
9305A	OTT FR 5A-AIRPORT FUND	34,879,000	36,950,985		11,600,000
9501G	ITI FR 1G-GENERAL FUND	162,819,696	206,854,195	2,071,985	785,250
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	100,100,572	119,931,785	44,034,499	27,669,094
99999R	PRIOR YEAR DESIGNATED RESERVE	14,669,954	24,006,880	19,831,213	(8,328,004)
GFS (2)	GENERAL FUND SUPPORT	(2,577,168,267)	(2,962,516,746)	9,336,926	(11,386,880)
<b>Total Sources by Funds</b>			(385,348,479)	12,620,000	(141,747,760)

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

TG AGF	105,562,384	107,778,670	2,216,286	102,480,519	(5,298,151)
25 CFF	75,165,907	76,995,485	1,829,578	74,688,351	(2,307,134)
25 CRF		12,732,639	12,732,639	12,759,723	27,084
25 GSF	328,399	332,520	4,121	332,520	
25 NDF	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
25 RPF	52,799,929	56,880,327	4,080,398	62,347,863	5,467,536
61 CSF	26,796,139	31,221,541	4,425,402	31,916,622	695,081
61 OIS	6,025,989	6,853,219	827,230	6,799,546	(53,673)
<b>Total Sources by Funds</b>	<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>	<b>(2,234,257)</b>

**Program Summary**

FFO	10,879,996	11,431,075	551,079	11,719,312	288,237
AUA	5,395,922	5,640,092	244,170	4,963,433	(676,659)
FAU	750,000	750,000		750,000	
FAC	9,469,713	10,594,928	1,125,215	10,317,366	(277,562)
ACA	496,385	580,753	84,368	718,484	137,731
CRD		728,678	728,678	752,019	23,341
FFQ	4,476,177	4,662,030	185,853	3,986,097	(675,933)
AME	1,894,985	1,848,125	(46,860)	1,838,747	(9,378)
FAV	8,424,249	7,937,835	(486,414)	5,490,603	(2,447,232)
BA8	440,000	590,000	150,000	590,000	
FFL	861,464	851,356	(10,108)	875,315	23,959
FFH	40,692,393	45,788,116	5,095,723	50,922,979	5,134,863
FFK	991,055	874,017	(117,038)	846,205	(27,812)
FEQ	11,888,347	12,787,639	899,292	12,814,723	27,084
FFN	1,841,055	2,109,655	268,600	2,126,021	16,366
AJU	3,481,495	3,397,792	(83,703)	3,425,758	27,966
FFB	3,297,163	3,688,705	391,542	3,820,910	132,205
ASG	6,191,525	11,222,621	5,031,096	6,738,758	(4,483,863)
BGP	1,700,000	3,400,000	1,700,000		(3,400,000)
FER	1,865,000	1,840,000	(25,000)	1,380,000	(460,000)
FCC	5,106,654	5,366,628	259,974	5,544,031	177,403
FFI	26,674,789	27,414,519	539,730	29,921,138	2,506,619
FCB	6,025,989	6,853,219	827,230	6,799,546	(53,673)
FCT	14,325,471	18,305,849	3,980,378	18,376,381	70,532

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Program Summary

ELJ	TOURISM EVENTS	73,465,907	73,595,485	129,578	74,688,351	1,092,866
BK6	TREASURE ISLAND	1,758,079	1,924,948	166,869	1,848,550	(76,398)
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	25,949,934	30,375,336	4,425,402	31,070,417	695,081
<b>Total Uses by Program</b>		<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>	<b>(2,234,257)</b>

## Character Summary

001	SALARIES	57,088,390	60,524,507	3,436,117	62,376,152	1,851,645
013	MANDATORY FRINGE BENEFITS	25,072,158	27,566,345	2,494,187	30,678,513	3,112,168
020	OVERHEAD	2,480,014	2,423,689	(56,325)	2,423,689	
021	NON PERSONNEL SERVICES	119,100,888	125,997,727	6,896,839	127,365,949	1,368,222
038	CITY GRANT PROGRAMS	10,204,626	11,075,119	870,493	11,075,119	
040	MATERIALS & SUPPLIES	12,420,070	16,064,305	3,644,235	16,391,661	327,356
060	CAPITAL OUTLAY	11,896,646	19,207,754	7,311,108	9,704,069	(9,503,685)
06F	FACILITIES MAINTENANCE	425,000	1,064,000	639,000	469,000	(395,000)
06P	PROGRAMMATIC PROJECTS	1,672,680	2,215,465	542,785	1,445,584	(769,881)
070	DEBT SERVICE	506,231	506,231		506,231	
079	ALLOCATED CHARGES		(102,381)	(102,381)		
081	SERVICES OF OTHER DEPTS	27,622,044	27,961,640	339,596	29,935,777	1,974,137
095	INTRAUND TRANSFERS OUT	23,211,825	24,907,355	1,695,530	21,544,221	(3,363,134)
098	UNAPPROPRIATED REVENUE-DESIGNATED				781	781
ELU	TRANSFER ADJUSTMENTS-USERS	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)	3,363,134
<b>Total Uses by Character</b>		<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>	<b>(2,234,257)</b>

## Reserved Appropriations

## CONTROLLER RESERVES:

## CONTINUING PROJECTS: 1G AGF ACP:

CAD067 ADM - ENHANCEMENTS

SUB-TOTAL CONTROLLER RESERVES

75,000

75,000

380,000

305,000

380,000

305,000

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Reserved Appropriations

## MAYOR RESERVES:

## ANNUAL PROJECTS: 1G AGF AAP:

CADAMC ANIMAL SHELTER FACILITY PLAN

SUB-TOTAL MAYOR RESERVES

Total Reserved Appropriations

700,000	700,000	(700,000)
700,000	700,000	(700,000)
775,000	775,000	(395,000)

## Sources of Funds Detail by Subobject

11110	PAYROLL TAX	1,000,000	1,000,000	1,000,000
12210	HOTEL ROOM TAX	53,095,000	(53,095,000)	520,000
20299	SUNDRY BUSINESS LICENSES	520,000		410,000
20911	DOG LICENSE	410,000		562,000
20921	MARRIAGE LICENSE	562,000		314,036
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	274,036	40,000	100,000
25941	PREVAILING WAGE PENALTIES	100,000		663,929
35701	CONVENTION FACILITIES - RENTALS	10,398,957		921,225
35702	CONVENTION FACILITIES - CONCESSIONS	13,039,950		153,000
39899	OTHER CITY PROPERTY RENTALS	2,747,714	2,900,714	1,618,000
49997	CITY DEPTS REVENUE FROM OCII	1,618,000	1,618,000	1,191,400
60130	COUNTY CLERK FEES	1,191,400		5,000
60155	CITY HALL TOURS	5,000		700,000
60202	FUEL SALES & MAINTENANCE SERVICES	700,000	700,000	138,000
60501	PUBLIC POUND FEE	138,000		22,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000		12,100
60505	CAT REGISTRATION	12,100		925,950
60684	FARMERS MARKET FEE	925,950		665,000
60690	MEDICAL EXAMINER FEES	640,000	25,000	160,000
61101	PLAN CHECKING	212,000	(52,000)	173,957
63508	OTHER HEALTH FEE	173,957		214,005
63509	BIRTH CERTIFICATE FEE	214,005		61,450
63510	DEATH CERTIFICATE FEE	61,450		75,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	75,000	75,000	325,000
76251	SALE OF SCRAP AND WASTE	325,000		20,000
79999	OTHER NON-OPERATING REVENUE	20,000		2,532,404
86599	EXP REC-GENERAL UNALLOCATED	27,221,922	(24,689,518)	1,774,461



## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>						
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	375,756	422,750	46,994	422,750	
865AC	EXP REC FR AIRPORT (AAO)	5,232,748	7,863,085	2,630,337	7,854,110	(8,975)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,760,430	15,016,161	1,255,731	16,953,398	1,937,237
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		124,829	124,829	128,129	3,300
865AP	EXP REC FR ADULT PROBATION (AAO)	2,542	58,451	55,909	58,451	
865AR	EXP REC FR ART COMMISSION (AAO)	308,899	339,529	30,630	339,529	
865AS	EXP REC FR ASSESSOR (AAO)	513,011	513,497	486	604,729	91,232
865AT	EXP REC FR DPW-AT (AAO)	86,553		(86,553)		
865BD	EXP REC FR BOARD OF SUPV (AAO)	33,229	33,038	(191)	33,038	
865BE	EXP REC FR BUS & ENC DEV (AAO)	277,112	452,185	175,073	448,951	(3,234)
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,342,041	2,600,466	258,425	2,593,103	(7,363)
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
865CA	EXP REC FR ADM (AAO)	2,594,929	2,801,271	206,342	2,825,586	24,315
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	54,789	66,420	11,631	66,420	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		5,353	5,353	5,502	149
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	28,050	28,050		28,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	175,771	207,272	31,501	207,272	
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)		23,751	23,751	24,319	568
865CO	EXP REC FR CONTROLLER (AAO)	351,709	351,332	(377)	351,332	
865CP	EXP REC FR CITY PLANNING (AAO)	1,393,355	1,455,890	62,535	1,455,909	19
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
865CT	EXP REC FR CITY ATTORNEY (AAO)	37,210	423,469	386,259	423,878	409
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	350,828	438,599	87,771	198,371	(240,228)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	96,537	102,583	6,046	102,583	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	328,340	335,768	7,428	336,350	582
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,003,394	1,232,794	229,400	1,232,794	
865EV	EXP REC FR ENVIRONMENT (AAO)	126,333	130,238	3,905	120,105	(10,133)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	920,000	955,000	35,000	955,000	
865FC	EXP REC FR FIRE DEPT (AAO)	306,634	4,643,959	4,337,325	5,128,518	484,559
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,228,067	3,236,067	8,000	3,236,067	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,440,399	2,994,542	554,143	3,007,294	12,752
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,494,888	1,512,954	18,066	1,457,058	(55,896)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	564,734	531,185	(33,549)	531,185	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	78,147	128,147	50,000	128,147	
865HS	EXP REC FR HSS (AAO)	16,437	17,455	1,018	17,455	
865IV	EXP REC FR JUVENILE COURT (AAO)	106,566	185,164	78,598	186,173	1,009

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

Sources of Funds Detail by Subobject					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
865LB EXP REC FR PUBLIC LIBRARY (AAO)	295,513	464,187	168,674	462,257	(1,930)
865LL EXP REC FR LAW LIBRARY (AAO)	13,153	723,216	710,063	904,216	181,000
865MO EXP REC FR MAYOR - CDBG (AAO)	180,000	200,000	20,000	200,000	
865MT EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	9,122,873	12,091,127	2,968,254	12,165,951	74,824
865MY EXP REC FR MAYOR (AAO)	218,278	178,278	(40,000)	178,278	
865OC EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)		1,600	1,600	1,600	
865PA EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC EXP REC FR POLICE COMMISSION (AAO)	2,952,523	9,057,905	6,105,382	11,817,515	2,759,610
865PD EXP REC FR PUBLIC DEFENDER (AAO)	671,910	699,954	28,044	700,407	453
865PO EXP REC FR PORT COMMISSION (AAO)	2,742,932	3,582,923	839,991	3,566,719	(16,204)
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,903,479	6,903,479	5,804	6,886,647	(22,636)
865PW EXP REC FR PUBLIC WORKS (AAO)	8,570,340	16,161,780	7,591,440	17,156,084	994,304
865RB EXP REC FR RENT ARBITRATION BD (AAO)	358,279	358,516	237	358,516	
865RC EXP REC FR HUMAN RIGHTS (AAO)	149,080	183,219	34,139	183,219	
865RD EXP REC FR HUMAN RESOURCES (AAO)	1,478,593	1,479,747	1,154	1,479,750	3
865RE EXP REC FR REAL ESTATE (AAO)	83,596	168,042	84,446	155,842	(12,200)
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	343,057	409,219	66,162	409,560	341
865RP EXP REC FR REC & PARK (AAO)	549,454	4,001,595	3,452,141	4,089,114	87,519
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	278,346	289,575	11,229	289,575	
865SH EXP REC FR SHERIFF (AAO)	903,920	1,497,773	593,853	1,503,747	5,974
865SP EXP REC FR TRIAL COURTS (AAO)	37,835	44,278	6,443	44,278	
865SS EXP REC FR HUMAN SERVICES (AAO)	4,716,832	5,259,888	543,056	5,182,273	(77,615)
865TI EXP REC FROM ISD (AAO)	2,098,732	2,402,270	303,538	2,431,269	28,999
865TR EXP REC FR TREAS/TAX COLL (AAO)	1,253,844	1,593,770	339,926	2,246,524	652,754
865UC EXP REC FR PUC (AAO)	4,568,201	6,080,191	1,511,990	5,865,158	(215,033)
865UH EXP REC FR HETCH HETCHY (AAO)	650,417	933,718	283,301	941,295	7,577
865UW EXP REC FR WATER DEPT (AAO)	1,576,746	1,723,568	146,822	1,723,785	217
865WM EXP REC FR WAR MEMORIAL (AAO)	1,726,517	1,797,152	70,635	1,797,152	
865WO EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP EXP REC FR CLEANWATER (AAO)	524,669	2,185,794	1,661,125	2,232,422	46,628
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	3,877,522	3,954,995	77,473	3,954,995	
875MO EXP REC FR MAYOR-CDBG (NON-AAO)	173,331	178,561	5,230	178,591	30
875PW EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	51,013		51,013	
875TC EXP REC FR TRIAL COURTS (NON-AAO)	882,280	882,280		882,280	
875UC EXP REC FR PUC (NON-AAO)	679,000	679,000		679,000	
9301G OTT FR 1G-GENERAL FUND	679,000	54,459,639	54,459,639	54,486,723	27,084

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

9305A	OTT FR 5A-AIRPORT FUND	30,888	31,713	825	31,713	
9305C	OTT FR 5C-CLEANWATER PROGRAM FUNDS	30,888	31,713	825	31,713	
9305P	OTT FR 5P-PORT COMMISSION FUND	30,888	31,713	825	31,713	
9305T	OTT FR 5T-HETCH HETCHY FUNDS	30,889	31,712	823	31,712	
9305W	OTT FR 5W-WATER DEPARTMENT FUNDS	30,889	31,712	823	31,712	
9502C	ITI FR 25/CFF-CONVENTION FACILITIES FD	1,700,000	3,400,000	1,700,000		(3,400,000)
9502T	ITI FR 25/RPF-REAL PROPERTY FUND	21,456,825	(4,470)	(4,470)	21,489,221	36,866
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,833,103	13,058,133	225,030	8,915,961	(4,142,172)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)	3,363,134
GFS (1)	GENERAL FUND SUPPORT	44,388,098	51,161,358	6,773,260	46,135,215	(5,026,143)
<b>Total Sources by Funds</b>		<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>	<b>(2,234,257)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	28,517,013	29,548,933	1,031,920	29,957,082	408,149
013	MANDATORY FRINGE BENEFITS	11,299,808	12,377,871	1,078,063	13,474,574	1,094,703
021	NON PERSONNEL SERVICES	3,644,877	3,990,392	345,515	3,864,555	(125,837)
038	CITY GRANT PROGRAMS	10,104,626		(10,104,626)		
040	MATERIALS & SUPPLIES	1,056,291	1,035,291	(21,000)	1,035,291	
060	CAPITAL OUTLAY	144,126	192,336	48,210	54,069	(138,267)
081	SERVICES OF OTHER DEPTS	14,472,494	13,809,912	(662,582)	14,159,276	349,364
095	INTRA FUND TRANSFERS OUT	55,000	55,000		55,000	
<b>SUB-TOTAL 1G AGF AAA</b>		<b>69,294,235</b>	<b>61,009,735</b>	<b>(8,284,500)</b>	<b>62,597,847</b>	<b>1,588,112</b>
<b>2S CFF APP: CONV FAC FD-OPERATING-NONPROJECT</b>						
001	SALARIES	266,602	272,378	5,776	275,711	3,332
013	MANDATORY FRINGE BENEFITS	95,940	105,054	9,114	115,437	19,383
021	NON PERSONNEL SERVICES	68,250,312	68,191,538	(58,774)	69,145,363	953,825
038	CITY GRANT PROGRAMS	100,000	100,000		100,000	
040	MATERIALS & SUPPLIES	1,530	1,530		1,530	
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	4,245,292	4,418,754	173,462	4,594,074	178,320

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

095	INTRAFUND TRANSFERS OUT	1,700,000	3,400,000	1,700,000	1,700,000	(3,400,000)
ELU	TRANSFER ADJUSTMENTS-US	(1,700,000)	(3,400,000)	(1,700,000)	(1,700,000)	3,400,000
	<b>SUB-TOTAL 2S CFF ANP</b>	<b>73,465,907</b>	<b>73,595,485</b>	<b>129,578</b>	<b>74,688,351</b>	<b>1,092,866</b>

## 2S CRF GFA: GRANTS FOR THE ARTS

001	SALARIES		503,940	503,940	510,949	7,009
013	MANDATORY FRINGE BENEFITS		217,733	217,733	237,808	20,075
021	NON PERSONNEL SERVICES		72,200	72,200	72,200	
038	CITY GRANT PROGRAMS		10,975,119	10,975,119	10,975,119	
	MATERIALS & SUPPLIES		6,000	6,000	6,000	
040	SERVICES OF OTHER DEPTS		957,647	957,647	957,647	
081						
	<b>SUB-TOTAL 2S CRF GFA</b>		<b>12,732,639</b>	<b>12,732,639</b>	<b>12,759,723</b>	<b>27,084</b>

## 2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	62,239	63,480	1,241	64,558	1,078
013	MANDATORY FRINGE BENEFITS	29,180	32,060	2,880	30,982	(1,078)
021	NON PERSONNEL SERVICES	63,023	63,023		63,023	
	<b>SUB-TOTAL 2S GSF SBF</b>	<b>154,442</b>	<b>158,563</b>	<b>4,121</b>	<b>158,563</b>	

## 6I CSF CSF: IS-CENTRAL SHOPS FUND

001	SALARIES	8,464,324	8,577,936	113,612	8,681,490	103,554
013	MANDATORY FRINGE BENEFITS	4,356,896	4,538,317	181,421	4,931,936	393,619
021	NON PERSONNEL SERVICES	2,332,802	2,624,990	292,188	2,624,990	
040	MATERIALS & SUPPLIES	9,984,626	13,589,666	3,605,040	13,853,739	264,073
081	SERVICES OF OTHER DEPTS	811,286	1,044,427	233,141	978,262	(66,165)
	<b>SUB-TOTAL 6I CSF CSF</b>	<b>25,949,934</b>	<b>30,375,336</b>	<b>4,425,402</b>	<b>31,070,417</b>	<b>695,081</b>

## 6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	1,246,554	1,381,823	135,269	1,439,796	57,973
013	MANDATORY FRINGE BENEFITS	589,251	723,872	134,621	810,608	86,736
021	NON PERSONNEL SERVICES	3,236,008	3,773,750	537,742	3,725,981	(47,769)
040	MATERIALS & SUPPLIES	300,000	350,000	50,000	350,000	
060	CAPITAL OUTLAY	138,383	166,298	27,915		(166,298)
081	SERVICES OF OTHER DEPTS	515,793	457,476	(58,317)	472,380	14,904

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

## Uses of Funds Detail Appropriation

## OPERATING:

## 61 OIS REP: IS-REPRODUCTION FUND

098 UNAPPORTIONED REVENUE-DESIGNATED

## SUB-TOTAL 61 OIS REP

## SUB-TOTAL OPERATING

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

CAD067 ADM - ENHANCEMENTS

CADANC ANIMAL SHELTER FACILITY PLAN

FADANC ANIMAL SHELTER FACILITIES MAINTENANCE

FADCHL CITY HALL FACILITIES MAINTENANCE PROJ

FADHOJ HALL OF JUSTICE

FADMAR ALEMANY MARKET FACILITIES MAINTENANCE

FADFOA CITY ADMIN SVCS OTHER FACILITIES

PAD004 CITY VEHICLE POOL

PAD006 ENTERTAINMENT COMMISSION FUND

PCA200 IMMIGRANT AND LANGUAGE SERVICES

PCA400 COMMUNITY AMBASSADOR PROGRAM

## SUB-TOTAL 1G AGF AAP

## SUB-TOTAL ANNUAL PROJECTS

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CAD06R ADM - FACILITY RENEWAL PROJECTS

CADCHG CITY HALL EMERGENCY GENERATOR PROJECT

CADCHS CITY HALL SECURITY SYSTEM

CADEND CITY ADMIN PROJECTS-DISABLED ACCESS

CADEVR ELEVATOR MODERNIZATION PROJECT

CADFIR CITY HALL FIRE ALARM PROJECT

CADIFI ADM - INTERAGENCY PLANNING PROJECTS

CADLHA DISABLED ACCESS - LAGUNA HONDA HOSPITAL

CADMED OFFICE OF MEDICAL EXAMINER RELOCATION

CADPRA DISABLED ACCESS - RECREATION FACILITIES

CADYGA DISABLED ACCESS - JUL PROBATION ADM BLDG

PAD009 E-PROCUREMENT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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6,025,989	6,853,219	827,230	781	781
174,890,507	184,724,977	9,834,470	6,799,546	(53,673)
			188,074,447	3,349,470

520,000	520,000			(520,000)
150,000	700,000	550,000		(700,000)
670,937	50,000	(620,937)		(50,000)
150,000		(150,000)	1,600,000	1,600,000
175,000	184,000	9,000	193,000	9,000
300,000	300,000			(300,000)
250,000	360,000	110,000	276,000	(84,000)
144,850	27,812	(117,038)		(27,812)
861,464	851,356	(10,108)	875,315	23,959
(467)		467		
496,385	580,753	84,368	718,484	137,731
3,198,169	3,573,921	375,752	3,662,799	88,878
3,198,169	3,573,921	375,752	3,662,799	88,878

152,000	152,000		350,000	198,000
1,084,203	859,203		620,000	(464,203)
290,000	290,000			(290,000)
6,047,005	(1,621,195)		950,000	(5,097,005)
			1,500,000	1,500,000
313,100	313,100			(313,100)
75,000	75,000		380,000	305,000
200,000	200,000			(200,000)
4,560,000	4,560,000			(4,560,000)
500,000	500,000		1,500,000	1,000,000
400,000	400,000		2,000,000	1,600,000
100,000	101,650		101,650	

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PAD011 JUSTIS PROJECT - CITY ADM. OFFICE	3,481,495	3,397,792	(83,703)	3,425,758	27,966
PATCIP CITY CAPITAL IMPROVEMENT PLANNING	750,000	750,000		750,000	
PCA300 CAPSS EARTHQUAKE SAFETY PROGRAM	440,000	590,000	150,000	590,000	
<b>SUB-TOTAL 1G AGF ACP</b>	<b>12,664,695</b>	<b>18,460,750</b>	<b>5,796,055</b>	<b>12,167,408</b>	<b>(6,293,342)</b>

## 2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS

CCF500 MOSCONE CONVENTION CENTER EXPANSION PLAN	1,700,000	3,400,000	1,700,000		(3,400,000)
<b>SUB-TOTAL 2S CFF CPR</b>	<b>1,700,000</b>	<b>3,400,000</b>	<b>1,700,000</b>		<b>(3,400,000)</b>

## 2S GSF VHS: VITAL &amp; HLTH STATISTICS FEES

PHCSA8 VITAL & HEALTH STATS FD	173,957	173,957		173,957	
<b>SUB-TOTAL 2S GSF VHS</b>	<b>173,957</b>	<b>173,957</b>		<b>173,957</b>	

## 2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

PAD007 NEIGHBORHOOD BEAUTIFICATION	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
<b>SUB-TOTAL 2S NDF BBF</b>	<b>1,865,000</b>	<b>1,765,000</b>	<b>(100,000)</b>	<b>1,000,000</b>	<b>(765,000)</b>

## 2S RPF SRA: 25 VAN NESS BUILDING

PRECCC CIVIC CENTER CAMPUS	2,684,184	2,594,730	(89,454)	2,601,991	7,261
<b>SUB-TOTAL 2S RPF SRA</b>	<b>2,684,184</b>	<b>2,594,730</b>	<b>(89,454)</b>	<b>2,601,991</b>	<b>7,261</b>

## 2S RPF SRB: 1660 MISSION BLDG

PRECCC CIVIC CENTER CAMPUS	885,790	900,608	14,818	909,513	8,905
<b>SUB-TOTAL 2S RPF SRB</b>	<b>885,790</b>	<b>900,608</b>	<b>14,818</b>	<b>909,513</b>	<b>8,905</b>

## 2S RPF SRC: 30 VAN NESS BUILDING

PRECCC CIVIC CENTER CAMPUS	6,373,038	6,324,417	(48,621)	6,343,513	19,096
<b>SUB-TOTAL 2S RPF SRC</b>	<b>6,373,038</b>	<b>6,324,417</b>	<b>(48,621)</b>	<b>6,343,513</b>	<b>19,096</b>

## 2S RPF SRE: 555 SEVENTH STREET BUILDING

PRECCC CIVIC CENTER CAMPUS	802,368	805,079	2,711	804,844	(235)
<b>SUB-TOTAL 2S RPF SRE</b>	<b>802,368</b>	<b>805,079</b>	<b>2,711</b>	<b>804,844</b>	<b>(235)</b>

## 2S RPF SRF: 1 SOUTH VAN NESS BUILDING

PRECCC CIVIC CENTER CAMPUS	8,139,957	8,247,798	107,841	8,290,286	42,488
<b>SUB-TOTAL 2S RPF SRF</b>	<b>8,139,957</b>	<b>8,247,798</b>	<b>107,841</b>	<b>8,290,286</b>	<b>42,488</b>

## Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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## Uses of Funds Detail Appropriation

<b>CONTINUING PROJECTS:</b>				
25 RPF SRG: 1650 MISSION STREET BUILDING				
PRECCC	3,860,202	3,830,437	(29,765)	3,827,788
	<b>3,860,202</b>	<b>3,830,437</b>	<b>(29,765)</b>	<b>3,827,788</b>
25 RPF SRG: SPECIAL REV FUND-REAL ESTATE				
PRECCC	5,336,644	5,444,827	108,183	5,574,364
PREFMS	3,179,601	6,762,739	3,583,138	9,648,790
	21,538,145	21,969,692	431,547	24,346,774
	<b>30,054,390</b>	<b>34,177,258</b>	<b>4,122,868</b>	<b>39,569,928</b>
	<b>69,203,581</b>	<b>80,680,034</b>	<b>11,476,453</b>	<b>75,689,228</b>
<b>WORK ORDERS/OVERHEAD:</b>				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ADM23	14,171,029	18,147,286	3,976,257	18,217,818
ADM24	6,234,256	6,586,978	352,722	5,834,647
	<b>20,405,285</b>	<b>24,734,264</b>	<b>4,328,979</b>	<b>24,052,465</b>
6I CSF VLP: VEHICLE LEASING PROGRAM FUND				
ADM24	846,205	846,205		846,205
	<b>846,205</b>	<b>846,205</b>		<b>846,205</b>
SUB-TOTAL 6I CSF VLP	21,251,490	25,580,469	4,328,979	24,898,670
SUB-TOTAL WORK ORDERS/OVERHEAD	268,543,747	294,559,401	26,015,654	292,325,144
Total Uses of Funds				(2,234,257)

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	99,719,091	115,155,155	15,436,064	156,780,884	41,625,729
2S GTF	GASOLINE TAX FUND	37,068,645	40,753,564	3,684,919	41,973,262	1,219,698
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		50,000	50,000	949,000	899,000
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,257,211	1,817,997	560,786	2,040,195	222,198
3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	8,272,000		(8,272,000)		
3C SIF	STREET IMPROVEMENT FUND	255,538	1,603,626	1,348,088		(1,603,626)
<b>Total Sources by Funds</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

## Program Summary

BAM	ARCHITECTURE	414,630	443,844	29,214	441,624	(2,220)
BAR	BUILDING REPAIR AND MAINTENANCE	18,102,561	18,575,572	473,011	18,962,957	387,385
BAW	CITY CAPITAL PROJECTS	37,234,377	42,512,471	5,278,094	81,521,743	39,009,272
BAG	CONSTRUCTION MANAGEMENT SERVICES	217,264	271,799	54,535	271,749	(50)
BAA	ENGINEERING	883,494	870,432	(13,062)	851,701	(18,731)
BAB	STREET AND SEWER REPAIR	16,776,235	17,236,240	460,005	18,137,993	901,753
BAB	STREET ENVIRONMENTAL SERVICES	39,926,370	43,768,923	3,842,553	44,495,284	736,361
BAT	STREET USE MANAGEMENT	16,142,550	17,948,381	1,805,831	18,842,014	893,633
BA1	URBAN FORESTRY	16,875,004	17,752,680	877,676	18,218,276	465,596
<b>Total Uses by Program</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

## Character Summary

001	SALARIES	66,780,539	69,900,760	3,120,221	70,968,341	1,067,581
013	MANDATORY FRINGE BENEFITS	33,168,631	35,349,039	2,180,408	38,296,367	2,947,328
020	OVERHEAD	32,260,940	33,773,657	1,512,717	35,089,338	1,315,681
021	NON PERSONNEL SERVICES	6,607,290	10,101,329	3,494,039	9,661,316	(440,013)
040	MATERIALS & SUPPLIES	2,397,172	3,430,685	1,033,513	3,373,185	(57,500)
060	CAPITAL OUTLAY	36,813,420	35,342,878	(1,470,542)	77,165,409	41,822,531
069	PROJECT CARRYFORWARD BUDGETS ONLY	(1,691,242)		1,691,242		
06F	FACILITIES MAINTENANCE	2,781,800	3,808,965	1,027,165	3,264,553	(544,412)
06P	PROGRAMMATIC PROJECTS		1,165,560	1,165,560	533,600	(631,960)
070	DEBT SERVICE	201,887	201,887		152,092	(49,795)
081	SERVICES OF OTHER DEPTS	24,735,884	26,116,511	1,380,627	26,838,155	721,644
091	OPERATING TRANSFERS OUT	266,492	1,736,872	1,470,380		(1,736,872)



## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Character Summary

095	INTRAFUND TRANSFERS OUT	1,945,742	1,383,133	(562,609)	876,048	(507,085)
ELU	TRANSFER ADJUSTMENTS-USERS	(59,696,070)	(62,930,934)	(3,234,864)	(64,475,063)	(1,544,129)
<b>Total Uses by Character</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

## Reserved Appropriations

<b>CONTROLLER RESERVES:</b>						
<b>CONTINUING PROJECTS: 2S NDF BPC:</b>						
CPWSSC	COMPLETE STREET IMPROVEMENTS				69,000	69,000
<b>CONTINUING PROJECTS: 2S NDF MOC:</b>						
CPWSSC	COMPLETE STREET IMPROVEMENTS				250,000	250,000
<b>CONTINUING PROJECTS: 2S NDF RHP:</b>						
CPWSSC	COMPLETE STREET IMPROVEMENTS				573,000	573,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>					<b>892,000</b>	<b>892,000</b>
<b>Total Reserved Appropriations</b>					<b>892,000</b>	<b>892,000</b>

## Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	157,000	168,630	11,630	170,674	2,044
20340	SIDEWALK DISPLAY	158,000	166,586	8,586	168,630	2,044
20350	SIDEWALK FLOWER MARKETS	5,000	5,110	110	5,110	
20370	NEWSRACK FEES	156,000	150,000	(6,000)	145,000	(5,000)
25920	PENALTIES	25,500	25,500		25,500	
30150	INTEREST EARNED - POOLED CASH	147,653	41,661	(105,992)	41,661	
39899	OTHER CITY PROPERTY RENTALS	82,000	90,000	8,000	90,000	
41931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		10,000,000	10,000,000		(10,000,000)
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294		4,629,294	
46212	GAS TAX APPORTIONMENT 725	5,912,106	5,912,106		5,912,106	
46213	GAS TAX APPORTIONMENT CITY	12,155,675	14,168,343	2,012,668	14,609,557	441,214
46219	GAS TAX ADJUSTMENT BETWEEN COUNTY	5,801,401	6,893,893	1,092,492	7,168,542	273,649
48912	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)		(3,178,017)	
48914	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680		2,322,680	
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482		4,389,482	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	5,687,646	1,887,000	5,800,646	

113,000

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

60500	*PARKLETS PERMIT FEE	10,800	13,797	2,997	15,330	1,533
60600	MOBILE FOOD FACILITIES PERMIT	24,500	18,396	(6,104)	19,418	1,022
60627	CURB RECONFIGURATION CHARGE	21,000	18,396	(2,604)	18,907	511
60637	STREET SPACE	789,500	1,379,700	590,200	1,277,500	(102,200)
60639	MISC SERVICE CHARGES-DPW	696,000	715,400	19,400	725,620	10,220
60641	DEBRIS BOXES	166,000	143,080	(22,920)	148,190	5,110
60642	SIDEWALK PERMIT	70,000	75,117	5,117	76,650	1,533
60644	PERMIT PHONE BOOTH	100		(100)		
60647	RIGHT-OF-WAY ASSESSMENT	3,683,400	4,045,544	362,144	4,090,200	44,656
60675	ENCROACHMENT ASSESSMENT FEE	604,000	628,530	24,530	648,970	20,440
60699	OTHER PUBLIC SAFETY CHARGES	1,257,211	1,817,997	560,786	2,040,195	222,198
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE		220,000	220,000	949,000	729,000
86599	EXP REC-GENERAL UNALLOCATED	56,785,405	57,072,343	286,938	58,925,316	1,852,973
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	547,117	577,883	30,766	249,000	(328,883)
865EV	EXP REC FR ENVIRONMENT (AAO)	2,211,400	2,211,400		2,211,400	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	275,000	50,000	275,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		275,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	57,750,328	61,547,801	3,797,473	63,599,015	2,051,214
865UC	EXP REC FR PUC (AAO)		50,000		50,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
9502J	ITI FR 25/GTF-GASOLINE TAX FUND	1,945,742	1,383,133	(562,609)	876,048	(507,085)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	149,546	1,603,626	1,454,080		(1,603,626)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(51,424,070)	(62,930,934)	(11,506,864)	(64,475,063)	(1,544,129)
GFS (1)	GENERAL FUND SUPPORT	28,281,136	30,877,269	2,596,133	81,557,830	50,680,561
<b>Total Sources by Funds</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	13,464,934	15,258,854	1,793,920	15,494,663	235,809
013	MANDATORY FRINGE BENEFITS	5,955,825	7,088,036	1,132,211	7,680,035	591,999

## Budget Year 2013-2014 and 2014-2015

Budget Year 2013-2014 and 2014-2015

## Budget Year 2013-2014 and 2014-2015

Budget Year 2013-2014 and 2014-2015

Budget Year 2013-2014 and 2014-2015

Budget Year 2013-2014 and 2014-2015

Budget Year 2013-2014 and 2014-2015

Budget Year 2013-2014 and 2014-2015

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CBDA08	BDC - ADOBACK FUNDS	400,000	400,000			(400,000)
CBDA08	BBR - ADOBACK FUNDS	250,000	250,000			(250,000)
CENSTR	STREET PROJECTS	1,000,000	500,000		1,102,500	602,500
CENSTR	TRANSPORTATION CAPITAL PROJECTS	(49,517)		49,517		
CHC/VAC	SOUTHEAST HEALTH CTR RENOV - ADA/HVAC	(48,725)		48,725		
CIDA08	IDC-ADDOBACK FUNDS	300,000	300,000			(300,000)
CPWB08	PUBLIC WORKS CITY FAC PROJECTS	6,607,517	2,770,000	(3,837,517)	303,450	(2,466,550)
CPWCRM	CURB RAMP IMPROVEMENT PROJECTS	1,247,000	1,247,000		4,617,996	3,370,996
CPWOFA	PUBLIC WORKS OTHER FACILITIES	315,000	315,000		330,750	15,750
CPWPLZ	PLAZA IMPROVEMENT PROJECTS				500,000	500,000
CPWSSC	COMPLETE STREET IMPROVEMENTS	4,053,000	4,053,000		500,000	(3,553,000)
CPWTRN	TRANSPORTATION CAPITAL PROJECTS				40,007,812	40,007,812
CSNDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	(613,000)			3,060,155	2,447,582
CUFAD8	BUF-ADD BACK FUNDS	655,573	257,000	1,268,573		(257,000)
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	303,972	584,677	280,705	536,570	(48,107)
FRDPW	FACILITIES MAINTENANCE-DPW	350,000	367,500	17,500	385,875	18,375
FWWOFA	OTHER FACILITIES MAINTENANCE	250,000		(250,000)		
GCWOFA	HAZARDOUS MATERIAL ABATEMENT	138,915	138,915	6,615	146,000	7,085
POSINF	INFRASTRUCTURE DEBT SERVICE	817,517	2,857,985	2,040,468	2,868,722	10,737
PENPWP	PUBLIC WORKS PLAZA INSPECTION & REPAIR	131,500		(131,500)		
PENSTR	STREET STRUCTURE INSPECTION PROGRAM		231,000	231,000		
PENTRN	DPW-BOE PROJ-TRANSPIRT	100,000		(100,000)	242,550	11,550
PPWCRM	CURB RAMP PROGRAMMATIC PROJECTS		83,075	83,075	500,000	500,000
PPWPLZ	PLAZA PROGRAMMATIC PROJECTS		105,000	105,000	87,229	4,154
PWTRN	TRANSPORTATION PROGRAMMATIC PROJECT		125,000	125,000	110,250	5,250
PSEAD8	SES-ADDOBACK FUNDS		540,560	540,560	533,600	(6,960)
PSMHVP	HUNTERS VIEW PROJECT		1,764,000	84,000	1,852,200	88,200
PSRTRN	DPW-SSR CAP PROJ	1,680,000	500,000	500,000		(500,000)
PUFAD8	BUF-ADD BACK FUNDS FY13-14	94,500	99,225	4,725	104,186	4,961
PUFUFA	MAINTENANCE EXISTING MEDIANS	225,000	936,250	711,250	248,063	(688,187)
PUFTRN	BUF TRANSPORTATION PROJECTS					
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>10,051,064</b>	<b>19,080,760</b>	<b>9,029,696</b>	<b>58,037,908</b>	<b>38,957,148</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND**

CHUT14	DPW-HUTA 2103 FY13-14 ALLOCATION	12,165,707	12,165,707	12,651,058	485,351
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	10,153,039	(10,153,039)	1,716,646	(2,048)
PDINF	INFRASTRUCTURE DEBT SERVICE	1,707,889	10,805	<b>14,367,704</b>	<b>483,303</b>
	<b>SUB-TOTAL 2S GTF GTF</b>	<b>11,860,928</b>	<b>13,884,401</b>		

**2S GTF RDF: ROAD FUND**

CHUT14	DPW-HUTA 2103 FY13-14 ALLOCATION	6,884,293	6,884,293	7,158,942	274,649
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	5,791,801	(5,791,801)	1,008,189	(1,202)
PDINF	INFRASTRUCTURE DEBT SERVICE	1,003,046	6,345	<b>8,167,131</b>	<b>273,447</b>
	<b>SUB-TOTAL 2S GTF RDF</b>	<b>6,794,847</b>	<b>7,893,684</b>		

**2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND**

CPWSSC	COMPLETE STREET IMPROVEMENTS	69,000	69,000	<b>69,000</b>	<b>69,000</b>
	<b>SUB-TOTAL 2S NDF BPC</b>				

**2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT**

CPWSSC	COMPLETE STREET IMPROVEMENTS	250,000	250,000	250,000	250,000
CUTFRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	57,000	57,000	57,000	7,000
	<b>SUB-TOTAL 2S NDF MOC</b>	<b>50,000</b>	<b>50,000</b>	<b>307,000</b>	<b>257,000</b>

**2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS**

CPWSSC	COMPLETE STREET IMPROVEMENTS	573,000	573,000	573,000	573,000
	<b>SUB-TOTAL 2S NDF RHP</b>				

**2S PWF SRF: OTHER SPECIAL REVENUE FUND**

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,817,997	1,817,997	2,040,195	222,198
	<b>SUB-TOTAL 2S PWF SRF</b>	<b>1,257,211</b>	<b>1,817,997</b>	<b>2,040,195</b>	<b>222,198</b>

**3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND**

CFEBLD	FIRE DEPT. CAPITAL BLD. PROJ.	8,272,000	(8,272,000)		
	<b>SUB-TOTAL 3C FPS LOC</b>	<b>8,272,000</b>	<b>(8,272,000)</b>		

**3C SIF 06A: 2006 STATE PROP 1B-TRANS BOND-CITY-FY08**

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	34,700	(34,700)		
	<b>SUB-TOTAL 3C SIF 06A</b>	<b>34,700</b>	<b>(34,700)</b>		

## Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Uses of Funds Detail Appropriation					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
3C SIF 06B: 2006 STATE PROP 18-TRANS BOND-COUNTY-Y08					
CPWBLD PUBLIC WORKS CITY FAC PROJECTS	220,838		(220,838)		
SUB-TOTAL 3C SIF 06B	220,838		(220,838)		
3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND					
CENTRN TRANSPORTATION CAPITAL PROJECTS		1,603,626	1,603,626		(1,603,626)
SUB-TOTAL 3C SIF OCT		1,603,626	1,603,626		(1,603,626)
SUB-TOTAL CONTINUING PROJECTS	38,491,588	44,330,468	5,838,880	83,561,938	39,231,470
WORK ORDERS/OVERHEAD:					
1G AGF PWF: GF-DPW WORK ORDER FUND					
DPDWAT BUREAU OF ARCHITECTURE	414,630	443,844	29,214	441,624	(2,220)
DPDWBK BUREAU OF BUILDING REPAIR	16,059,472	16,461,679	402,207	16,844,567	382,888
DPDPWCM BUREAU OF CONSTRUCTION MANAGEMENT	217,264	271,799	54,535	271,749	(50)
DPDPWEN BUREAU OF ENGINEERING	883,494	870,432	(13,062)	851,701	(18,731)
DPDPWSE BUREAU OF STREET ENVIRONMENT SVC	2,773,270	1,923,002	(850,268)	1,990,867	67,865
DPDWSM BUREAU OF STREET USE AND MAPPING	11,572,231	11,739,238	167,007	12,322,074	582,836
DPDPWSR BUREAU OF SEWER REPAIR	13,939,104	14,131,628	192,524	14,558,576	426,948
DPDPWUF BUREAU OF URBAN FORESTRY	10,925,940	11,230,721	304,781	11,644,158	413,437
SUB-TOTAL 1G AGF PWF	56,785,405	57,072,343	286,938	58,925,316	1,852,973
SUB-TOTAL WORK ORDERS/OVERHEAD	56,785,405	57,072,343	286,938	58,925,316	1,852,973
Total Uses of Funds	146,572,485	159,380,342	12,807,857	201,743,341	42,362,999

### Total Uses of Funds

## Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	2,333,623	2,707,223	373,600	2,605,033	(102,190)
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,516,336	2,965,860	449,524	3,109,631	143,771
6I TIF	DTIS-TELECOMMI. & INFORMATION SVCS FUND	70,784,910	77,073,863	6,288,953	73,132,563	(3,941,300)
<b>Total Sources by Funds</b>		<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

## Program Summary

BIU	ADMINISTRATION	23,541,789	26,405,965	2,864,176	27,228,121	822,156
BK4	GOVERNANCE AND OUTREACH	9,087,343	9,142,520	55,177	9,308,619	166,099
BAK	OPERATIONS	31,333,200	32,965,658	1,632,458	29,574,770	(3,390,888)
BIT	TECHNOLOGY	2,601,035	3,122,064	521,029	2,508,443	(613,621)
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	9,071,502	11,110,739	2,039,237	10,227,274	(883,465)
<b>Total Uses by Program</b>		<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

## Character Summary

001	SALARIES	21,557,614	23,549,320	1,991,706	23,601,527	52,207
013	MANDATORY FRINGE BENEFITS	9,283,082	10,469,689	1,186,607	10,962,166	492,477
020	OVERHEAD	1,652,566	1,808,551	155,985	1,876,714	68,163
021	NON PERSONNEL SERVICES	33,496,011	35,338,759	1,843,748	34,481,604	(858,155)
038	CITY GRANT PROGRAMS		225,000	225,000		(225,000)
040	MATERIALS & SUPPLIES	3,174,036	2,041,244	(1,132,792)	1,877,643	(163,601)
060	CAPITAL OUTLAY	1,810,185	2,733,004	922,819	1,737,118	(995,886)
06P	PROGRAMMATIC PROJECTS		2,328,517	2,328,517		(2,328,517)
081	SERVICES OF OTHER DEPTS	4,661,375	4,251,862	(409,513)	4,310,455	58,593
091	OPERATING TRANSFERS OUT		5,745,844	5,745,844	2,289,196	(3,456,648)
ELU	TRANSFER ADJUSTMENTS-USES		(5,745,844)	(5,745,844)	(2,289,196)	3,456,648
<b>Total Uses by Character</b>		<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

## Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	2,471,836	2,921,360	449,524	3,065,131	143,771
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	19,648	170,845	151,197	171,470	625
49997	CITY DEPTS REVENUE FROM OCII		30,000	30,000	31,000	1,000

## Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	97,295	103,867	6,572	98,982	(4,885)
865AC	EXP REC FR AIRPORT (AAO)	348,030	298,829	(49,201)	299,578	749
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,328,657	2,402,603	73,946	2,294,027	(108,576)
865AP	EXP REC FR ADULT PROBATION (AAO)	287,133	321,987	34,854	312,634	(9,353)
865AR	EXP REC FR ART COMMISSION (AAO)	54,848	65,772	10,924	64,869	(903)
865AS	EXP REC FR ASSESSOR (AAO)	364,173	379,285	15,112	371,964	(7,321)
865BD	EXP REC FR BOARD OF SUPV (AAO)	155,946	176,222	20,276	173,636	(2,586)
865BE	EXP REC FR BUS & FNC DEV (AAO)	141,233	830,944	689,711	162,796	(668,148)
865BI	EXP REC FR BLDG INSPECTION (AAO)	786,002	851,114	65,112	832,250	(18,864)
865CA	EXP REC FR ADM (AAO)	89,089		(89,089)		
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	229,237	252,208	22,971	248,697	(3,511)
865CH	EXP REC FR CHILD-YOUTH & FAM (AAO)	92,879	123,390	30,511	122,207	(1,183)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	24,385	23,858	(527)	22,571	(1,287)
865CO	EXP REC FR CONTROLLER (AAO)	1,657,263	1,773,734	116,471	1,759,613	(14,121)
865CP	EXP REC FR CITY PLANNING (AAO)	389,992	481,405	91,413	475,598	(5,807)
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	43,855		(43,855)		
865CS	EXP REC FR CIVIL SERVICE (AAO)	12,474	12,021	(453)	11,784	(237)
865CT	EXP REC FR CITY ATTORNEY (AAO)	549,677	561,062	11,385	543,496	(17,566)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	519,255	563,730	44,475	548,508	(15,222)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	72,652	73,543	891	72,716	(827)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,438,835	1,638,016	199,181	1,562,559	(75,457)
865EV	EXP REC FR ENVIRONMENT (AAO)	143,774	166,470	22,696	164,332	(2,138)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	86,042	102,838	16,796	92,453	(10,385)
865FC	EXP REC FR FIRE DEPT (AAO)	3,245,698	3,715,281	469,583	3,371,553	(343,728)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,986,146	4,420,346	434,200	4,480,138	59,792
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	11,742,287	13,393,254	1,650,967	13,489,315	96,061
865HS	EXP REC FR HSS (AAO)	123,568	138,646	15,078	137,628	(1,018)
865JV	EXP REC FR JUVENILE COURT (AAO)	471,530	509,311	37,781	488,652	(20,659)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	885,837	1,151,367	265,530	1,092,473	(58,894)
865LL	EXP REC FR LAW LIBRARY (AAO)	30,036	23,313	(6,723)	23,509	196
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	6,266,214	6,849,761	583,547	6,412,422	(437,339)
865NY	EXP REC FR MAYOR (AAO)	267,229	276,829	9,600	282,260	5,431
865PA	EXP REC FR PERMIT APPEALS (AAO)	64,376	62,209	(2,167)	61,893	(316)
865PC	EXP REC FR POLICE COMMISSION (AAO)	9,879,322	10,910,525	1,031,203	10,382,890	(527,635)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	340,433	353,762	13,329	345,717	(8,045)
865PO	EXP REC FR PORT COMMISSION (AAO)	786,820	840,078	53,258	819,331	(20,747)



## Budget Year 2013-2014 and 2014-2015

OPERATING:					
G AGF AAA: GF-NON-PROJECT-CONTROLLED					
	SALARIES	911,086	980,717	69,631	1,014,987
01	MANDATORY FRINGE BENEFITS	348,122	402,132	54,010	442,291
11.3	OVERHEAD	762,134	826,146	64,012	874,522
20	NON PERSONNEL SERVICES	292,830	249,839	(42,991)	249,839
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

### Uses of Funds Detail Appropriation

11G AGF AAA: GF-NON-PROJECT-CONTROLLED

	(A)	(B)	(C)	(D)	(E)
SALARIES	911,086	980,717	69,631	1,014,987	34,270
MANDATORY FRINGE BENEFITS	348,122	402,132	54,010	-42,291	-29,159
OVERHEAD	762,134	826,146	64,012	874,527	-58,581
NON PERSONNEL SERVICES	292,830	249,839	(42,991)	249,839	-

## Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

038	CITY GRANT PROGRAMS	225,000	225,000		(225,000)
	MATERIALS & SUPPLIES	13,051	13,051	13,051	
081	SERVICES OF OTHER DEPTS	6,400	10,338	10,338	
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>2,333,623</b>	<b>2,707,223</b>	<b>2,605,033</b>	<b>(102,190)</b>

## 2S GSF CTA: CABLE TV ACCESS DEV &amp; PROGRAM FUND

021	NON PERSONNEL SERVICES	1,407,250	1,570,880	1,951,694	380,814
060	CAPITAL OUTLAY	1,109,086	1,394,980	1,157,937	(237,043)
	<b>SUB-TOTAL 2S GSF CTA</b>	<b>2,516,336</b>	<b>2,965,860</b>	<b>3,109,631</b>	<b>143,771</b>

## 6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND

001	SALARIES	19,747,549	20,856,006	21,215,045	359,039
013	MANDATORY FRINGE BENEFITS	8,590,062	9,349,361	9,934,849	585,488
020	OVERHEAD	292,013	367,533	367,533	
021	NON PERSONNEL SERVICES	18,437,562	16,772,515	15,422,316	(1,350,199)
040	MATERIALS & SUPPLIES	3,155,985	1,676,820	1,676,420	(400)
060	CAPITAL OUTLAY	701,099	1,338,024	636,925	(758,843)
081	SERVICES OF OTHER DEPTS	4,454,975	4,022,193	4,080,786	58,593
091	OPERATING TRANSFERS OUT		5,745,844	2,289,196	(3,456,648)
ELU	TRANSFER ADJUSTMENTS-USES		(5,745,844)	(2,289,196)	3,456,648
	<b>SUB-TOTAL 6I TIF AAP</b>	<b>55,379,245</b>	<b>54,382,452</b>	<b>53,276,130</b>	<b>(1,106,322)</b>

## 6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

001	SALARIES	898,979	917,466	928,093	10,627
013	MANDATORY FRINGE BENEFITS	344,898	375,918	406,124	30,206
020	OVERHEAD	598,419	614,872	16,453	19,782
021	NON PERSONNEL SERVICES	13,358,369	14,817,980	15,379,035	561,055
040	MATERIALS & SUPPLIES	5,000			
081	SERVICES OF OTHER DEPTS	200,000	219,331	219,331	
	<b>SUB-TOTAL 6I TIF NPR</b>	<b>15,405,665</b>	<b>16,945,567</b>	<b>17,567,237</b>	<b>621,670</b>
	<b>SUB-TOTAL OPERATING</b>	<b>75,634,869</b>	<b>77,001,102</b>	<b>76,558,031</b>	<b>(443,071)</b>

## CONTINUING PROJECTS:

## 6I TIF ACP: DTIS-CONTINUING PROJECT FUND

PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT	2,328,517	2,328,517		(2,328,517)
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**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****61 TIF ACP: DTIS-CONTINUING PROJECT FUND**

PTIC01	DATA CENTER PROJECT	1,415,143	1,415,143	1,038,720	(376,423)
PTIC02	CITY FIBER WAN PROJECT	655,879	655,879	810,476	154,597
PTIC08	WI-FI PROJECT	100,000	100,000		(100,000)
PTIC09	RADIO SECURITY ENHANCEMENT PROJECT	390,000	390,000	390,000	
PTIC10	SERVICE DESK REPLACEMENT PROJECT	199,245	199,245	50,000	(149,245)
PTIC11	BUSINESS LICENSE PORTAL PILOT	657,060	657,060		(657,060)
	<b>SUB-TOTAL 61 TIF ACP</b>	<b>5,745,844</b>	<b>5,745,844</b>	<b>2,289,196</b>	<b>(3,456,648)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>5,745,844</b>	<b>5,745,844</b>	<b>2,289,196</b>	<b>(3,456,648)</b>
<b>Total Uses of Funds</b>		<b>75,634,869</b>	<b>71,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

## Department: HSS : HEALTH SERVICE SYSTEM

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	6,552,236	8,899,536	2,347,300	9,397,816	498,280
<b>Total Sources by Funds</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

## Program Summary

FEE	HEALTH SERVICE SYSTEM	6,552,236	8,899,536	2,347,300	9,397,816	498,280
<b>Total Uses by Program</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

## Character Summary

001	SALARIES	2,950,245	3,904,879	954,634	4,255,583	350,704
013	MANDATORY FRINGE BENEFITS	1,450,916	1,927,793	476,877	2,238,599	310,806
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,246,571	(61,181)
040	MATERIALS & SUPPLIES	35,626	59,000	23,374	41,000	(16,000)
060	CAPITAL OUTLAY		11,550	11,550		(11,550)
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
<b>Total Uses by Character</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

## Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	6,000	6,000		6,000	
79999	OTHER NON-OPERATING REVENUE	167,355	167,355		167,355	
865AC	EXP REC FR AIRPORT (AAO)	277,824	351,170	73,346	373,834	22,664
865BI	EXP REC FR BLDG INSPECTION (AAO)	46,871	57,962	11,091	61,606	3,644
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,800	3,064	264	3,256	192
865CP	EXP REC FR CITY PLANNING (AAO)	25,869	36,258	10,389	38,537	2,279
865CT	EXP REC FR CITY ATTORNEY (AAO)	52,546	70,474	17,928	74,904	4,430
865EV	EXP REC FR ENVIRONMENT (AAO)	17,491	23,491	6,000	24,968	1,477
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,995,659	2,584,331	588,672	2,752,860	168,529
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	468,012	754,786	286,774	802,233	47,447
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	213,658	290,322	76,664	308,572	18,250
865PA	EXP REC FR PERMIT APPEALS (AAO)	870	1,532	662	1,629	97
865PO	EXP REC FR PORT COMMISSION (AAO)	44,932	53,621	8,689	56,992	3,371
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,099,435	1,095,043	(4,392)	1,165,716	70,673
865PW	EXP REC FR PUBLIC WORKS (AAO)	210,924	245,382	34,458	260,807	15,425

**Department: HSS : HEALTH SERVICE SYSTEM**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,961	7,405	2,444	7,870	465
865RP	EXP REC FR REC & PARK (AAO)	149,238	198,655	49,417	211,142	12,487
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	16,994	21,704	4,710	23,068	1,364
865SS	EXP REC FR HUMAN SERVICES (AAO)	307,782	433,568	125,786	460,823	27,255
865TI	EXP REC FROM ISO (AAO)	40,458	48,770	8,312	51,836	3,066
865UC	EXP REC FR PUC (AAO)	128,414	189,463	61,049	201,372	11,909
865UH	EXP REC FR HETCH HETCHY (AAO)	53,895	65,878	11,983	70,019	4,141
865UW	EXP REC FR WATER DEPT (AAO)	119,656	133,743	14,087	142,988	9,245
865WM	EXP REC FR WAR MEMORIAL (AAO)	11,187	15,576	4,389	16,555	979
865WP	EXP REC FR CLEANWATER (AAO)	85,382	110,563	25,181	117,513	6,950
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,010,023	1,933,420	923,397	1,995,361	61,941
<b>Total Sources by Funds</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	2,950,245	3,904,879	954,634	4,255,583	350,704
013	MANDATORY FRINGE BENEFITS	1,450,916	1,927,793	476,877	2,238,599	310,806
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,246,571	(61,181)
040	MATERIALS & SUPPLIES	35,626	59,000	23,374	41,000	(18,000)
060	CAPITAL OUTLAY	11,550	11,550	11,550		(11,550)
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>
<b>SUB-TOTAL OPERATING</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>
<b>Total Uses of Funds</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

## Department: HRD : HUMAN RESOURCES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

IG AGF	GENERAL FUND	14,950,759	16,816,536	1,865,777	16,406,612	(409,924)
ZS GSF	GENERAL SERVICES SPECIAL REVENUE FUND	58,991,898	61,081,483	2,089,585	62,133,076	1,051,593
<b>Total Sources by Funds</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>

## Program Summary

FCW	ADMINISTRATION	833,056	1,057,813	224,757	1,117,702	59,889
FH1	CLASS AND COMPENSATION	603,795	480,605	(123,190)	497,796	17,191
FC4	EMPLOYEE RELATIONS	4,291,925	5,414,599	1,122,674	4,617,378	(797,221)
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,145,098	1,472,618	327,520	1,588,716	116,098
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,317,440	7,705,039	387,599	7,880,668	175,629
FDE	WORKERS COMPENSATION	58,991,898	61,081,483	2,089,585	62,133,076	1,051,593
FAR	WORKFORCE DEVELOPMENT	759,445	685,862	(73,583)	704,352	18,490
<b>Total Uses by Program</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>

## Character Summary

001	SALARIES	11,093,827	12,190,561	1,096,734	12,123,624	(66,937)
013	MANDATORY FRINGE BENEFITS	4,634,544	5,795,498	1,160,954	6,299,048	503,550
021	NON PERSONNEL SERVICES	53,178,543	54,393,226	1,214,683	54,822,550	429,324
040	MATERIALS & SUPPLIES	138,313	126,313	(12,000)	126,313	
06P	PROGRAMMATIC PROJECTS	1,014,240	1,016,450	2,210	1,016,450	
081	SERVICES OF OTHER DEPTS	3,883,190	4,375,971	492,781	4,151,703	(224,268)
<b>Total Uses by Character</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>

## Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	962,500	1,015,754	53,254	1,019,379	3,625
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	16,409	26,582	10,173	27,581	999
865AC	EXP REC FR AIRPORT (AAO)	2,179,863	2,190,005	10,142	2,264,179	74,174
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	879,486	766,195	(113,291)	794,562	28,367
865AP	EXP REC FR ADULT PROBATION (AAO)	534,086	366,287	(167,799)	376,712	10,425
865AR	EXP REC FR ART COMMISSION (AAO)	60,003	102,024	42,021	102,024	
865AS	EXP REC FR ASSESSOR (AAO)	138,171	140,646	2,475	143,865	3,219
865BE	EXP REC FR BUS & ENC DEV (AAO)	8,748	9,788	1,040	10,156	368

## Department: HRD : HUMAN RESOURCES

Sources of Funds Detail by Subobject					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
86581	386,094	375,164	(10,930)	378,539	3,375
8658A	154,329	154,329		154,329	
8658D	203,918	209,310	5,392	215,860	6,550
8658H	66,358	64,358	(2,000)	64,358	
8658I	50,000	50,000		50,000	
8658O	25,679	32,602	6,923	33,610	1,008
8658P	321,058	321,058		321,058	
8658S	25,100	25,100		25,100	
8658T	78,248	60,226	(18,022)	62,490	2,264
8658A	96,357	97,937	1,580	101,619	3,682
8658E	590,614	443,701	(146,913)	458,733	15,032
8658V	144,131	113,706	(30,425)	114,319	613
8658A	234,137	346,748	112,611	358,881	12,133
8658C	8,606,880	8,164,986	(441,894)	8,421,635	256,649
8658H	1,207,978	1,284,461	76,483	1,332,749	48,288
8658G	5,813,293	5,605,739	(207,554)	5,816,444	210,705
8658H	3,689,912	3,912,770	222,858	4,059,230	146,460
8658M	442,191	519,283	77,092	538,805	19,522
8658H	320,632	316,452	(4,180)	317,653	1,201
8658V	1,352,718	1,352,105	(613)	1,402,936	50,831
8658B	887,372	1,293,108	405,736	1,332,792	39,684
8658Y	46,370	28,874	(17,496)	29,508	634
8658P	12,870,704	13,574,687	703,983	14,084,938	510,251
8658D	81,108	85,016	3,908	88,212	3,196
8658O	1,023,170	928,170	(95,000)	928,170	
8658P	335,000	335,000		335,000	
8658W	2,515,396	2,222,664	(292,732)	2,303,654	80,990
8658R	61,320	61,320		61,320	
8658R	133,397	35,000	(98,397)	35,000	
8658R	735,593	766,700	31,107	795,524	28,824
8658R	90,000	90,000		90,000	
8658P	3,508,395	3,556,801	48,406	3,686,121	129,320
8658R	84,771	110,720	25,949	114,096	3,376
8658H	3,642,315	4,534,401	892,086	4,701,526	167,125
8658S	2,738,872	2,977,530	238,658	3,074,927	97,397
8658T	391,108	263,926	(127,182)	273,776	9,850

## Department: HRD : HUMAN RESOURCES

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>					
865TR	236,967	307,119	70,152	317,060	9,941
865UC	1,145,825	992,449	(153,376)	1,003,635	11,186
865UH	876,994	590,969	(286,025)	612,932	21,963
865UW	2,095,893	2,231,559	135,666	2,314,851	83,292
865WC	99,513	152,503	52,990	152,503	
865WM	205,194	151,937	(53,257)	156,774	4,837
865WO	7,892	7,892			
865WP	1,568,432	1,736,086	167,654	1,800,840	64,754
87599	259,557	1,570,094	1,310,537	436,885	(1,133,209)
875RC	44,465		(44,465)		
GFS (1)	9,378,557	11,226,178	1,847,621	10,834,946	(391,232)
<b>Total Sources by Funds</b>	<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001	6,144,571	6,274,970	130,399	6,355,729	80,759
013	2,380,800	2,648,882	268,082	2,884,578	235,696
021	968,959	844,541	(124,418)	819,541	(25,000)
040	90,175	80,175	(10,000)	80,175	
06P	1,014,240	1,016,450	2,210	1,016,450	
079	(1,502,692)	(1,502,692)		(1,502,692)	
081	2,529,764	2,708,505	178,741	2,736,562	28,057
<b>SUB-TOTAL 1G AGF AAA</b>	<b>11,625,817</b>	<b>12,070,831</b>	<b>445,014</b>	<b>12,390,343</b>	<b>319,512</b>
<b>25 GSF AAA: WORKERS' COMPENSATION FUND</b>					
001	3,609,059	3,941,892	332,833	4,045,106	103,214
013	1,826,519	2,529,255	702,736	2,768,757	239,502
021	51,252,589	52,257,690	1,005,101	52,967,014	709,324
040	23,638	23,638		23,638	
079	1,502,692	1,502,692		1,502,692	



## Department: HRD : HUMAN RESOURCES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 25 GSF AAA: WORKERS' COMPENSATION FUND

081	777,401	826,316	48,915	825,869	(447)
	58,991,898	61,081,483	2,089,585	62,133,076	1,051,593
<b>SUB-TOTAL 25 GSF AAA</b>					
<b>SUB-TOTAL OPERATING</b>	<b>70,617,715</b>	<b>73,152,314</b>	<b>2,534,599</b>	<b>74,523,419</b>	<b>1,371,105</b>

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PRD004	125,100	125,100		125,100	
PRD010	1,517,281	2,652,405	1,135,124	1,818,162	(834,243)
PRD017		231,754	231,754	311,561	79,807
	1,642,381	3,009,259	1,366,878	2,254,823	(754,436)
<b>SUB-TOTAL 1G AGF AAP</b>					
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>1,642,381</b>	<b>3,009,259</b>	<b>1,366,878</b>	<b>2,254,823</b>	<b>(754,436)</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PRD004	670,500	670,500		670,500	
	670,500	670,500		670,500	
<b>SUB-TOTAL 1G AGF ACP</b>					
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>670,500</b>	<b>670,500</b>		<b>670,500</b>	

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD04	678,488	742,482	63,994	755,808	13,326
HRD08	333,573	323,464	(10,109)	335,138	11,674
	1,012,061	1,065,946	53,885	1,090,946	25,000
<b>SUB-TOTAL 1G AGF WOF</b>					
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>1,012,061</b>	<b>1,065,946</b>	<b>53,885</b>	<b>1,090,946</b>	<b>25,000</b>

## Total Uses of Funds

	73,942,657	77,898,019	3,955,362	78,539,688	641,669
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**Department: HRC : HUMAN RIGHTS COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

IG AGF	GENERAL FUND	1,863,720	2,242,040	378,320	2,090,878	(151,162)
<b>Total Sources by Funds</b>		<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>	<b>(151,162)</b>

**Program Summary**

CAD	HUMAN RIGHTS COMMISSION	1,863,720	2,242,040	378,320	2,090,878	(151,162)
<b>Total Uses by Program</b>		<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>	<b>(151,162)</b>

**Character Summary**

001	SALARIES	1,119,835	1,124,653	4,818	1,129,747	5,094
013	MANDATORY FRINGE BENEFITS	508,251	477,435	(30,816)	514,454	37,019
021	NON PERSONNEL SERVICES	34,300	64,900	30,600	41,800	(23,100)
038	CITY GRANT PROGRAMS		250,000	250,000	80,000	(170,000)
040	MATERIALS & SUPPLIES	5,000	7,000	2,000	5,000	(2,000)
081	SERVICES OF OTHER DEPTS	196,334	318,052	121,718	319,877	1,825
<b>Total Uses by Character</b>		<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>	<b>(151,162)</b>

**Sources of Funds Detail by Subobject**

60199	OTHER GENERAL GOVERNMENT CHARGES	100	100	100		(100)
66502	VEHICLE ADVERTISING	15,000	15,000	15,000		(15,000)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	647,946	713,438	65,492		(713,438)
GFS (1)	GENERAL FUND SUPPORT	1,215,774	1,513,502	297,728	2,090,878	577,376
<b>Total Sources by Funds</b>		<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>	<b>(151,162)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	1,119,837	1,124,654	4,817	1,129,748	5,094
013	MANDATORY FRINGE BENEFITS	508,249	477,434	(30,815)	514,453	37,019

## Department: HRC : HUMAN RIGHTS COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
021	34,300	64,900	30,600	41,800
		250,000	250,000	80,000
038	5,000	7,000	2,000	5,000
040				
	196,334	318,052	121,718	319,877
081				1,825
<b>SUB-TOTAL 1G AGF AAA</b>	<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>
<b>SUB-TOTAL OPERATING</b>	<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>(151,162)</b>
<b>Total Uses of Funds</b>	<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>(151,162)</b>

## Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	688,271,080	698,924,355	30,653,275	716,070,603	17,146,248
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	25,323,662	30,026,706	4,705,044	26,610,846	(3,417,860)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	9,487,879	8,501,793	(986,086)	7,819,832	(681,961)
7E GIF	GIFT FUND	446,065	468,587	22,522	468,587	
<b>Total Sources by Funds</b>		<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>

## Program Summary

CAO	ADMINISTRATIVE SUPPORT	89,019,945	90,921,644	1,901,699	93,390,900	2,469,256
CGO	ADULT PROTECTIVE SERVICES	5,504,522	6,001,882	497,360	6,225,519	223,637
CAG	CALWORKS	46,935,371	46,231,358	(704,013)	47,428,660	1,197,302
FAL	CHILDREN'S BASELINE	28,051,313	28,171,584	120,271	28,899,357	727,773
CAI	COUNTY ADULT ASSISTANCE PROGRAM	52,028,814	50,193,241	(1,835,573)	50,713,875	520,634
CIJ	COUNTY VETERANS SERVICES	419,939	436,282	16,343	451,402	15,120
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,656,139	3,832,139	176,000	3,832,139	
CGU	DSS CHILDCARE	30,648,321	28,621,266	(2,027,055)	28,577,534	(43,732)
CAL	FAMILY AND CHILDREN'S SERVICE	119,100,732	118,577,620	(523,112)	121,419,767	2,842,147
CAH	FOOD STAMPS	21,147,407	24,619,146	3,471,739	25,942,971	1,323,825
CAN	HOMELESS SERVICES	88,884,866	106,062,623	17,177,757	103,448,406	(2,614,217)
CIM	IN HOME SUPPORTIVE SERVICES	127,436,807	132,166,181	4,729,374	135,577,839	3,411,658
CGQ	INTEGRATED INTAKE	1,212,564	1,797,703	585,139	2,041,581	243,878
CAJ	MEDI-CAL	24,703,735	30,687,541	5,983,806	32,721,372	2,033,831
CIF	OFFICE ON AGING	29,155,582	31,276,623	2,121,041	30,313,514	(963,109)
CIH	PUBLIC ADMINISTRATOR	1,518,043	1,478,206	(39,837)	1,531,698	53,492
CGR	PUBLIC CONSERVATOR	1,407,365	1,435,898	28,533	1,520,220	84,322
CGS	PUBLIC GUARDIAN	2,684,063	2,790,457	106,394	2,888,255	97,798
CGT	REPRESENTATIVE PAYEE	558,936	580,591	21,655	599,603	19,012
CGV	WELFARE TO WORK	29,454,222	32,041,456	2,587,234	33,445,256	1,403,800
<b>Total Uses by Program</b>		<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>

## Character Summary

001	SALARIES	136,501,016	150,983,038	14,482,022	156,961,783	5,978,745
013	MANDATORY FRINGE BENEFITS	67,423,293	76,563,233	9,139,940	84,462,132	7,898,899
021	NON PERSONNEL SERVICES	25,220,761	27,241,674	2,020,913	26,956,709	(284,965)

## Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Character Summary

036	AID ASSISTANCE	48,644,898	49,091,664	446,766	50,492,146	1,400,482
037	AID PAYMENTS	244,499,779	240,478,153	(4,021,626)	242,945,461	2,467,308
038	CITY GRANT PROGRAMS	129,114,229	144,367,103	15,252,874	138,750,472	(5,616,631)
039	OTHER SUPPORT & CARE OF PERSONS	300,000	275,000	(25,000)	275,000	
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,750)	2,012,233	11,972
060	CAPITAL OUTLAY	3,284,260	962,066	(2,322,194)	728,708	(233,358)
06F	FACILITIES MAINTENANCE	257,450	355,000	97,550	373,000	18,000
081	SERVICES OF OTHER DEPTS	45,792,989	45,606,249	(186,740)	47,012,224	1,405,975
091	OPERATING TRANSFERS OUT	2,480,915	2,480,915		2,480,915	
095	INTRAUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
ELU	TRANSFER ADJUSTMENTS-US	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
<b>Total Uses by Character</b>		<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>

## Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	255,928	250,000	(5,928)	250,000	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	11,713,613	11,336,197	(377,416)	11,336,197	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	463,020	344,481	(118,539)	344,488	(293)
40103	ADOPTION SERVICES(FED-ADMIN)	1,322,402	1,301,828	(20,574)	1,313,787	11,959
40105	APS/CSBG HEALTH-RELATED TITLE XIX	17,585,652	18,561,988	976,336	19,205,538	643,550
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	526,793	523,105	(3,688)	523,105	
40107	CALWIN (FED ADMIN)	2,730,685	2,750,730	20,045	2,750,730	
40108	CLF CSBG-HR - SMPM REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	196,021	150,839	(45,182)	150,694	(145)
40121	WELFARE TO WORK	14,184,631	16,720,497	2,535,866	16,792,862	72,365
40124	FOOD STAMPS ENP & TRAINING (FED-ADMIN)	12,645,515	8,892,025	(3,753,490)	8,903,444	11,419
40131	CALWORKS ELIGIBILITY	7,879,225	8,635,450	756,225	8,753,599	118,149
40134	FOOD STAMPS(FED-ADMIN)	21,594,076	23,755,939	2,161,863	23,984,763	228,824
40137	RRP/PCA(FED-ADMIN)	192,906	124,925	(67,981)	124,799	(126)
40138	FOSTER CARE (FED-ADMIN)	1,996,168	2,181,989	185,821	2,194,206	12,217
40139	CHILDRENS SERVICES (FED-ADMIN)	18,768,723	20,987,182	2,218,459	21,100,916	113,734
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	11,914,568	12,746,963	832,395	13,275,825	528,862
40148	TITLE IV-B CHILD WELFARE SERVICES		471,120		471,120	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	335,808	265,903	(69,905)	265,903	

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>					
40153	29,895	29,895		29,895	
40154	420,303	384,478	(35,825)	384,478	
40166	3,021,018	3,110,638	89,620	3,109,113	(1,525)
40167	26,036	25,500	(536)	25,500	
40168	1,223,521	1,223,521		1,223,521	
40201	1,642,191	1,642,191		1,397,737	(244,454)
40202	10,195,905	9,639,786	(556,119)	10,008,191	368,405
40203	8,225,395	7,642,476	(582,919)	7,751,353	108,877
40204	8,682,546	7,963,226	(719,320)	7,963,226	
40207	390,329	354,057	(36,272)	358,482	4,425
40210	1,073,391	1,344,142	270,751	1,111,752	(232,390)
40211	28,327,844	29,302,424	974,580	30,016,261	713,837
40214	1,403,157	1,454,547	51,390	1,578,188	123,641
40220	2,992,113	2,611,322	(380,791)	2,771,004	159,682
40221	95,382	86,189	(9,193)	86,189	
40222	1,160,009	1,121,078	(38,931)	1,134,694	13,616
44931	10,224,679	7,777,092	(2,447,587)	7,095,131	(681,961)
44939	18,826,049	24,839,765	6,013,716	21,521,480	(3,318,285)
45102	155,734	152,303	(3,431)	152,303	
45107	1,009,980	1,017,393	7,413	1,017,393	
45121	3,185,282	3,170,602	(14,680)	3,283,744	113,142
45128	1,726,485	1,718,843	(7,642)	1,718,843	
45131	4,855,260	5,205,528	350,268	5,213,011	7,483
45134	16,234,942	17,262,820	1,027,878	17,472,820	210,000
45136	898,790	952,333	93,543	951,374	(959)
45145	7,050,681	11,767,333	4,716,652	12,157,333	390,000
45150	10,432,531	8,293,655	(2,138,876)	8,293,641	(14)
45169	61,000	61,000		61,000	
45204	4,251,655	4,789,128	537,473	4,789,128	
45209	6,433,153	5,935,079	(498,074)	6,117,959	182,880
45211	3,809,940	8,214,476	4,404,536	7,644,088	(570,388)
45214	1,094,429	1,301,246	206,817	1,411,856	110,610
45299	1,480	12,193	10,713	12,181	(12)
45301	29,327,844	37,731,749	8,403,905	37,841,343	109,594
45511	59,198,000	67,799,000	8,601,000	67,691,000	(108,000)
45512	25,642,191	23,511,249	(2,130,942)	23,836,499	325,250

## Department: DSS : HUMAN SERVICES

Sources of Funds Detail by Subobject					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,508,000	1,519,000	1,519,000	
45701	ADULT PROTECTIVE SERVICES-AB 118	1,883,494	2,126,802	2,187,259	60,457
45705	ADOPTIONS-AB 118	1,518,339	2,040,912	2,040,912	(85,065)
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	7,665,322	8,035,347	8,650,916	615,569
45711	CHILD ABUSE PREVENTION-AB 118	142,791	161,237	171,534	10,297
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	11,631,075	13,133,566	15,861,814	2,728,248
45730	FOSTER CARE ADMINSTRATN-AB 118/ABX1 16	1,001,115	1,806,731	1,884,390	77,659
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16	10,580,729	13,015,290	12,889,096	(126,194)
48999	OTHER STATE GRANTS & SUBVENTIONS	2,195,690	1,139,972	1,145,732	5,760
49999	OTHER LOCAL/REGIONAL GRANTS		40,000		(40,000)
60128	ADMIN FEE-PUBLIC GUARDIAN	300,000	300,000	300,000	
60129	ATTY FEE-PUBLIC GUARDIAN	85,000	85,000	85,000	
60131	BOND FEE-PUBLIC GUARDIAN	16,000	16,000	16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	275,000	275,000	275,000	
60134	ATTY FEE-PUBLIC ADMINISTRATOR	173,410	173,410	173,410	
60135	BOND FEE-PUBLIC ADMINISTRATOR	15,356	15,356	15,356	
60138	IND FEE - REP PAYEE	79,920	70,000	70,000	
60146	REP-PAYEE FEES - REVENUE		(9,920)		
63509	BIRTH CERTIFICATE FEE	165,092	210,739	210,739	
63599	MISC PUBLIC HEALTH REVENUE	285,000	(34,826)		
78101	GIFTS AND BEQUESTS	446,065	(285,000)		
78201	PRIVATE GRANTS	1,495,357	1,049,292	1,495,357	
79995	CHILD SUPPORT OFFSETTING AID	235,575	105,575	176,000	(59,575)
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	449,796	449,796	449,796	
86540	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000	80,000	
8654P	EXP REC FR ADULT PROBATION (AAO)	335,133	40,000	40,000	
86581	EXP REC FR BLDG INSPECTION (AAO)	90,783	(82,633)	252,500	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	98,594	98,594	
865C1	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,156,618	7,811	191,568	(84,739)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	276,307	116,307	1,324,640	(300,000)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	9,604,393	1,624,640	9,607,415	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	41,170	50,000	50,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	17,967,951	8,830	18,241,400	330,753
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	266,283	20,000	20,000	
865IV	EXP REC FR JUVENILE COURT (AAO)	49,387	266,283	88,284	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	38,897	821,990	

## Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

865UC	EXP REC FR PUC (AAO)	10,000	10,000	10,000
865UW	EXP REC FR WATER DEPT (AAO)	10,000	(10,000)	10,000
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	77,058	3,139,897	3,139,897
9301G	OTT FR IG-GENERAL FUND	2,480,915	3,062,839	2,480,915
9301G	ITI FR IG-GENERAL FUND	13,709,241	(39,906)	13,669,335
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,190,156)	39,906	(16,150,250)
GFS (1)	GENERAL FUND SUPPORT	231,000,380	(6,627,687)	234,761,981
<b>Total Sources by Funds</b>		<b>703,528,686</b>	<b>737,923,441</b>	<b>750,969,868</b>
			<b>34,394,755</b>	<b>13,046,427</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	129,196,439	144,555,718	149,671,898
013	MANDATORY FRINGE BENEFITS	66,217,396	75,569,391	83,340,602
021	NON PERSONNEL SERVICES	20,925,539	23,343,933	23,158,543
036	AID ASSISTANCE	45,629,304	45,852,422	45,731,890
037	AID PAYMENTS	244,499,779	240,478,153	242,945,461
038	CITY GRANT PROGRAMS	85,955,863	96,081,871	94,398,937
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	2,012,233
060	CAPITAL OUTLAY	200,260	962,066	728,708
081	SERVICES OF OTHER DEPTS	44,968,947	44,739,632	46,162,186
091	INTRA-FUND TRANSFERS OUT	2,480,915	2,480,915	2,480,915
095	INTRA-FUND TRANSFERS OUT	13,709,241	13,669,335	13,669,335
ELU	TRANSFER ADJUSTMENTS-USES	(16,190,156)	(16,150,250)	(16,150,250)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>640,084,538</b>	<b>673,583,447</b>	<b>688,150,458</b>
	<b>SUB-TOTAL OPERATING</b>	<b>640,084,538</b>	<b>673,583,447</b>	<b>688,150,458</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
FSS001	ANNUAL FUND FACILITIES MAINTENANCE	271,000	271,000	285,000
				14,000
				<b>14,567,011</b>
				<b>14,567,011</b>



## Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FSS06F	DSS - FACILITIES MAINTENANCE	84,000	84,000	88,000	4,000
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>355,000</b>	<b>355,000</b>	<b>373,000</b>	<b>18,000</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>355,000</b>	<b>355,000</b>	<b>373,000</b>	<b>18,000</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

FSS004	CHILD CARE CENTER - FAC MAINT ACP	67,450	(67,450)		
FSS100	FACILITIES MAINTENANCE- CONTINUING FUND	3,274,000	(3,274,000)		
PSSBTP	AGING BROADBAND TECHNOLOGY PROGRAM	612,969	612,969	819,867	206,898
PSSCCR	STATE CHILD CARE RESERVE ACCOUNT	1,000,000	1,803,572	3,324,586	1,521,014
PSSJNS	JOBS NOW PROGRAMS	5,310,111	4,157,089	5,007,090	850,001
PSSWFC	WORKING FAMILIES CREDIT	300,000	(25,000)	275,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,525,740	(57,797)	4,451,267	(16,676)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>14,477,301</b>	<b>(3,160,728)</b>	<b>13,877,810</b>	<b>2,561,237</b>

## 1G AGF HSC: HUMAN SERVICES CARE FUND

PSSHSC	HUMAN SERVICES CARE	13,709,241	(39,906)	13,669,335	
	<b>SUB-TOTAL 1G AGF HSC</b>	<b>13,709,241</b>	<b>(39,906)</b>	<b>13,669,335</b>	

## 2S HWF DSS: DSS-SPECIAL REVENUE FUND

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	176,077	(37,579)	138,498	
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,656,139	176,000	3,832,139	
PSSITC	ONGOING CMIPS II PROJECT	24,960		24,960	
	<b>SUB-TOTAL 2S HWF DSS</b>	<b>3,857,176</b>	<b>138,421</b>	<b>3,995,597</b>	
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>32,043,718</b>	<b>(3,062,213)</b>	<b>31,542,742</b>	<b>2,561,237</b>

## GRANTS:

## 2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSCCWR	CHILD CARE WORKFORCE REGISTRY	99,575	99,575	642,253	(99,375)
SSCPAC	CHILD CARE PLANNING AND ADVISORY COUNCIL	642,253			
SSEHAP	EMERGENCY HOUSING & ASSISTANCE PROG.	982,000	(982,000)	836,206	
SFDCGP	FAMILY DEMO GRANT FOR CHILD ABUSE PREV	625,000	211,206	600,000	
SFSP2	FOOD STAMP PROGRAM PARTICIPATION GRANT 2	850,000	(250,000)	20,064,914	
SSHCCO	HUD CONTINUUM OF CARE GRANT	800,000	(550,000)		
SSHDCR	MDCR DEMO SUBSIDIZED EMPLOYMENT PROGRAM				

## Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>GRANTS:</b>				
<b>2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
SSREFU REFUGEE GRANTS	186,184	201,516	15,332	201,516
SSSFEN THE SAN FRANCISCO FOUNDATION	30,000		(30,000)	
SSSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,716,373	875,730	(5,840,643)	(875,730)
SSSPCP HUD MCKINNEY SHELTER + CARE PROG.	10,634,676	2,462,915	(8,171,761)	(2,462,915)
<b>SUB-TOTAL 2S HWF GNC</b>	<b>21,466,486</b>	<b>26,033,109</b>	<b>4,566,623</b>	<b>(3,417,860)</b>
<b>2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
AGCDP CDSMP GRANT THRU PARTNERS IN CARE	120,000	30,000	(90,000)	30,000
AGELAB ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,167	12,548	(1,619)	12,548
AGFCSS FAMILY CAREGIVER SUPPORT SERVICES	416,667	378,028	(38,639)	378,028
AGHICP HEALTH INSURANCE COUNSELING ADVOCACY PGM	342,277	360,308	18,031	360,308
AGLTCI LONG TERM CARE INTEGRATION GRANT	100,000		(100,000)	
AGNUTR NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,145,548	2,145,548		2,145,548
AGOBMC MEDICAID PENALTY CITATIONS OMBUDSMAN	27,114	26,874	(240)	26,874
AGSNFQ SKILLED NURSING FACILITY QUALITY	28,197	28,260	63	28,260
AGSUPP SUPPORTIVE SERVICES (F&S; TITLE 38&7)	1,131,792	1,020,264	(111,528)	1,020,264
AGTCP TRANSITIONAL CARE PROGRAM CMS GRANT	3,982,203	3,320,049	(662,154)	2,638,088
AGUSDA FED USDA FOOD PROGRAMS	1,179,914	1,179,914		1,179,914
<b>SUB-TOTAL 2S SCP GNC</b>	<b>9,487,879</b>	<b>8,501,793</b>	<b>(986,086)</b>	<b>(681,961)</b>
<b>7E GIF GIF: ETF-GIFT FUND</b>				
AGHC HOSPITAL COUNCIL	446,065	468,587	22,522	468,587
<b>SUB-TOTAL 7E GIF GIF</b>	<b>446,065</b>	<b>468,587</b>	<b>22,522</b>	<b>468,587</b>
<b>SUB-TOTAL GRANTS</b>	<b>31,400,430</b>	<b>35,003,489</b>	<b>3,603,059</b>	<b>(4,099,821)</b>
<b>Total Uses of Funds</b>	<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>13,046,427</b>

## Department: JUV : JUVENILE PROBATION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	34,561,879	35,551,745	989,866	36,785,546	1,233,801
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,125,958	1,264,044	138,086	1,347,000	82,956
<b>Total Sources by Funds</b>		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>	<b>1,316,757</b>

## Program Summary

ASC	ADMINISTRATION	7,112,485	7,168,723	56,238	7,288,308	119,585
FAL	CHILDREN'S BASELINE	1,001,571	1,010,999	9,428	1,012,158	1,159
AKE	JUVENILE HALL	11,472,100	11,514,849	42,749	12,229,589	714,740
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,660,351	2,667,374	7,023	2,665,174	(2,200)
AKF	LOG CABIN RANCH	3,001,666	3,290,352	288,686	3,331,528	41,176
AKC	PROBATION SERVICES	10,439,664	11,163,492	723,828	11,605,789	442,297
<b>Total Uses by Program</b>		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>	<b>1,316,757</b>

## Character Summary

001	SALARIES	19,150,314	19,873,025	722,711	20,024,941	151,916
013	MANDATORY FRINGE BENEFITS	6,783,230	6,947,396	164,166	7,529,293	581,897
021	NON PERSONNEL SERVICES	3,472,491	3,750,616	278,125	3,744,523	(6,093)
038	CITY GRANT PROGRAMS	248,000	216,256	(31,744)	219,408	3,152
040	MATERIALS & SUPPLIES	693,647	673,647	(20,000)	729,177	55,530
060	CAPITAL OUTLAY	873,638	892,254	18,616	1,571,781	679,527
06F	FACILITIES MAINTENANCE	330,000	497,000	167,000	364,000	(133,000)
081	SERVICES OF OTHER DEPTS	4,136,517	3,965,595	(170,922)	3,949,423	(16,172)
<b>Total Uses by Character</b>		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>	<b>1,316,757</b>

## Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,430,294	2,343,294	913,000	2,343,294	
44925	FED MILK & FOOD PROGRAM	178,000	178,000		178,000	
44939	FEDERAL DIRECT GRANT			22,944		(22,944)
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879		253,879	
48999	OTHER STATE GRANTS & SUBVENTIONS	4,259,303	4,374,445	115,142	4,480,345	105,900
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	5,000	5,000		5,000	

## Department: JUV : JUVENILE PROBATION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000	80,000	1,233,801
GFS (1)	GENERAL FUND SUPPORT	29,447,361	29,524,227	76,866	
<b>Total Sources by Funds</b>		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>1,316,757</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	16,526,316	17,158,941	632,625	17,291,795	132,854
013	MANDATORY FRINGE BENEFITS	5,861,652	6,027,666	166,014	6,542,968	515,302
021	NON PERSONNEL SERVICES	3,217,318	3,408,341	191,023	3,371,141	(37,200)
040	MATERIALS & SUPPLIES	626,847	626,847		626,847	
060	CAPITAL OUTLAY	23,638	84,254	60,616	71,781	(12,473)
081	SERVICES OF OTHER DEPTS	3,878,861	3,844,679	(34,182)	3,828,507	(16,172)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>30,134,632</b>	<b>31,150,728</b>	<b>1,016,096</b>	<b>31,733,039</b>	<b>582,311</b>
<b>SUB-TOTAL OPERATING</b>		<b>30,134,632</b>	<b>31,150,728</b>	<b>1,016,096</b>	<b>31,733,039</b>	<b>582,311</b>

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

CIV06R	JUV - FACILITY ROOF REPLACEMENT				350,000	350,000
CIV131	FY12-13 YGC BLDG ENTRANCE ADA	250,000		(250,000)		
CIV132	FY12-13 PLUMBING REPLCMNT AT LCR	150,000	61,000	(89,000)		(61,000)
CIV133	FY12-13 YGC ELEVATOR CNTRL REPLACE	450,000		(450,000)		
FJV06F	JUV - FACILITIES MAINTENANCE		497,000	497,000	364,000	(133,000)
FJV267	HVR-MISC FAC MAINT PROJ	20,000		(20,000)		
FJV311	YGC-MISC FAC MAINT PROJ	250,000		(250,000)		
FJV312	LCR-MISC FAC MAINT PROJ	60,000		(60,000)		
FJV025	JUVENILE PROBATION & CAMPS FUNDING	2,942,791	3,019,217	76,426	3,111,707	92,490
PJV026	JUVENILE PROBATION & CAMPS FUNDING	54,456	76,800	22,344	76,800	
<b>SUB-TOTAL 1G AGF AAP</b>		<b>4,177,247</b>	<b>3,654,017</b>	<b>(523,230)</b>	<b>3,902,507</b>	<b>248,490</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>4,177,247</b>	<b>3,654,017</b>	<b>(523,230)</b>	<b>3,902,507</b>	<b>248,490</b>

**Department: JUV : JUVENILE PROBATION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CIV067	JUV - ENHANCEMENT - JUVENILE PROB FACIL				
CIV141	FY13-14 YGC FIRE NOTIFICATION UPGRADE				300,000
CIV143	FY13-14 CULVERT/ROAD REPLACE AT LCR	547,000	547,000		(547,000)
CIV144	FY13-14 YGC REPAVE PARKING LOT	200,000	200,000		(200,000)
CIV151	FY14-15 YGC BLDG EXTERIOR PAINT & REPAIR			200,000	200,000
CIV152	FY14-15 YGC HVAC/INSULATION IMPROVEMENTS			250,000	250,000
PJV131	FY12-13 JUVENILE HALL CAMERAS	250,000	(250,000)		400,000
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>250,000</b>	<b>497,000</b>	<b>1,150,000</b>	<b>403,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>250,000</b>	<b>497,000</b>	<b>1,150,000</b>	<b>403,000</b>

**GRANTS:****2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

JVSCHA	2ND CHANCE ACT FOR JUV OFFENDERS FY12-14	22,944	22,944		(22,944)
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	115,000	125,000	115,000	(10,000)
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,010,958	1,116,100	1,232,000	115,900
	<b>SUB-TOTAL 2S PPF GNC</b>	<b>1,125,958</b>	<b>1,264,044</b>	<b>1,347,000</b>	<b>82,956</b>
	<b>SUB-TOTAL GRANTS</b>	<b>1,125,958</b>	<b>1,264,044</b>	<b>1,347,000</b>	<b>82,956</b>

**Total Uses of Funds**

		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>1,316,757</b>
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**Department: LLB : LAW LIBRARY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

IG AGF	GENERAL FUND	738,179	1,284,995	546,816	1,484,499	199,504
<b>Total Sources by Funds</b>		<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>

**Program Summary**

EEA	LAW LIBRARY	738,179	1,284,995	546,816	1,484,499	199,504
<b>Total Uses by Program</b>		<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>

**Character Summary**

001	SALARIES	346,563	363,194	16,631	367,640	4,446
013	MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	233,621	746,529	512,908	927,726	181,197
<b>Total Uses by Character</b>		<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>

**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	738,179	1,284,995	546,816	1,484,499	199,504
<b>Total Sources by Funds</b>		<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	346,563	363,194	16,631	367,640	4,446
013	MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

**Department: LLB : LAW LIBRARY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	233,621	746,529	512,908	927,726
<b>SUB-TOTAL 1G AGF AAA</b>	<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>
<b>SUB-TOTAL OPERATING</b>	<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>
<b>Total Uses of Funds</b>	<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>
				<b>181,197</b>
				<b>199,504</b>
				<b>199,504</b>
				<b>199,504</b>

## Department: MYR : MAYOR

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	16,531,181	42,949,519	26,418,338	46,790,476	3,840,957
25 CFF	CONVENTION FACILITIES FUND	5,500,000	560,000	(4,940,000)	560,000	
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	3,990,855	1,712,143	(2,278,712)	1,082,948	(629,195)
25 ROF	LOW-MOD INCOME HOUSING ASSET FUND		6,868,000	6,868,000	6,865,000	(3,000)
<b>Total Sources by Funds</b>		<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>

## Program Summary

FFC	AFFORDABLE HOUSING	9,356,855	31,456,143	22,099,288	32,369,885	913,742
FEA	CITY ADMINISTRATION	4,460,237	4,653,049	192,812	4,702,454	49,405
FAB	COMMUNITY INVESTMENT	3,815,211	4,480,514	665,303	3,743,513	(737,001)
CGO	CRIMINAL JUSTICE	8,101	8,095	(6)	8,097	2
CAN	HOMELESS SERVICES	6,635,496	9,629,687	2,994,191	12,548,581	2,918,894
FAJ	NEIGHBORHOOD SERVICES	335,341	392,241	56,900	405,553	13,312
FEY	PUBLIC POLICY & FINANCE	1,410,795	1,469,933	59,138	1,520,341	50,408
<b>Total Uses by Program</b>		<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>

## Character Summary

001	SALARIES	3,782,059	4,872,782	1,090,723	5,058,864	186,082
013	MANDATORY FRINGE BENEFITS	1,573,223	2,140,388	567,165	2,389,992	249,604
020	OVERHEAD		1,405,582	1,405,582	1,408,305	2,723
021	NON PERSONNEL SERVICES	7,024,417	2,204,417	(4,820,000)	2,204,417	
038	CITY GRANT PROGRAMS	9,909,345	13,753,882	3,844,537	17,857,776	4,103,894
039	OTHER SUPPORT & CARE OF PERSONS		21,621,000	21,621,000	20,746,000	(875,000)
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
06P	PROGRAMMATIC PROJECTS	2,853,401	5,174,941	2,321,540	4,966,335	(208,606)
081	SERVICES OF OTHER DEPTS	835,902	872,981	37,079	623,046	(249,935)
<b>Total Uses by Character</b>		<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>

## Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,500,000		(5,500,000)		
25990	SETTLEMENTS		650,000	650,000		
39899	OTHER CITY PROPERTY RENTALS	3,000,000	5,500,000	2,500,000	5,500,000	(650,000)



## Department: MYR : MAYOR

Sources of Funds Detail by Subobject					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
45511 HEALTH/WELFARE SALES TAX ALLOCATION	892,000	1,022,000	130,000	1,020,000	(2,000)
45621 MOTOR VEH LIC FEE REALIGNMENT FUND	15,000	15,000		15,000	
49997 CITY DEPTS REVENUE FROM OCII		1,368,000	1,368,000	1,365,000	(3,000)
79945 LOAN REV-FEES	150,000	200,000	50,000	200,000	
79999 OTHER NON-OPERATING REVENUE	150,000	150,000		150,000	
865CH EXP REC FR CHILD; YOUTH & FAM (AAO)	422,413	422,413		422,413	
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	22,462	23,024	562	23,024	
865ED EXP REC FR EMERGENCY COMM. DEPT.	47,075	48,252	1,177	48,252	
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	3,578,185	5,884,996	2,306,811	7,218,382	1,333,386
865PC EXP REC FR POLICE COMMISSION (AAO)	96,607	96,607		96,607	
865PD EXP REC FR PUBLIC DEFENDER (AAO)	22,462	23,024	562	23,024	
865PO EXP REC FR PORT COMMISSION (AAO)	14,532	14,532		14,532	
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	237,110	56,000	237,110	
865RP EXP REC FR REC & PARK (AAO)	17,237	17,237		17,237	
865SS EXP REC FR HUMAN SERVICES (AAO)	3,556,254	4,466,108	909,854	6,121,617	1,655,509
865UC EXP REC FR PUC (AAO)	272,359	279,168	6,809	279,168	
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	255,079	225,207	(29,872)	250,546	25,339
9301G OTI FR IG-GENERAL FUND		560,000	560,000	560,000	
9501G ITI FR IG-GENERAL FUND	690,855	20,000,000	20,000,000	22,800,000	2,800,000
999999 BEGINNING FUND BALANCE-BUDGET BASIS	712,143	712,143	21,288	732,948	20,805
GFS (1) GENERAL FUND SUPPORT	7,138,406	10,174,841	3,036,435	8,203,564	(1,971,277)
<b>Total Sources by Funds</b>	<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

Uses of Funds Detail Appropriation					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	2,729,738	2,851,118	121,380	2,944,045	92,927
013 MANDATORY FRINGE BENEFITS	1,158,997	1,281,670	122,673	1,426,465	144,795
021 NON PERSONNEL SERVICES	133,001	133,001		133,001	
040 MATERIALS & SUPPLIES	43,689	43,689		43,689	

### Uses of Funds Detail Appropriation

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## Department: MYR : MAYOR

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 25 CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM

PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98

SUB-TOTAL 25 CFF LIH

500,000	560,000	60,000	560,000	
<b>5,500,000</b>	<b>560,000</b>	<b>(4,940,000)</b>	<b>560,000</b>	

## 25 NDF AHF: AFFORDABLE HOUSING FUND-FEES

PMOAHF AFFORDABLE HOUSING FUND-MOH

PMOHLB MOH LEAD REMEDIATION - DPH PORTION

SUB-TOTAL 25 NDF AHF

690,855	712,143	21,288	732,948	20,805
	650,000	650,000		(650,000)
<b>690,855</b>	<b>1,362,143</b>	<b>671,288</b>	<b>732,948</b>	<b>(629,195)</b>

## 25 NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90

PMOLAF MOH LOAN ADMINISTRATION FEES

SUB-TOTAL 25 NDF HPF

300,000	350,000	50,000	350,000	
<b>300,000</b>	<b>350,000</b>	<b>50,000</b>	<b>350,000</b>	

## 25 NDF LMF: LOW-MOD HOUSING ASSETS FUND

PMOWAR MOH HOUSING ASSETS

SUB-TOTAL 25 NDF LMF

3,000,000				
<b>3,000,000</b>		<b>(3,000,000)</b>		

## 25 ROF LMF: LMIHAF NON-BOND FUNDS

PMOHAS LOW-MOD HOUSING ASSETS

PMOPTA MOH PROPERTY TAX HOUSING ADMIN

SUB-TOTAL 25 ROF LMF

5,500,000	5,500,000		5,500,000	
1,368,000	1,368,000		1,365,000	(3,000)
<b>6,868,000</b>	<b>6,868,000</b>	<b>6,868,000</b>	<b>6,865,000</b>	<b>(3,000)</b>

## SUB-TOTAL 25 ROF LMF

<b>9,495,855</b>	<b>32,295,143</b>	<b>22,799,288</b>	<b>32,558,885</b>	<b>263,742</b>
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## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

MYR01 OFFICE OF THE MAYOR

MYR17 HOUSING/NEIGHBORHOODS

SUB-TOTAL 1G AGF WOF

1,630,279	1,677,991	47,712	1,703,331	25,340
6,855,496	10,059,687	3,204,191	13,048,581	2,988,894
<b>8,485,775</b>	<b>11,737,678</b>	<b>3,251,903</b>	<b>14,751,912</b>	<b>3,014,234</b>

## SUB-TOTAL WORK ORDERS/OVERHEAD

<b>8,485,775</b>	<b>11,737,678</b>	<b>3,251,903</b>	<b>14,751,912</b>	<b>3,014,234</b>
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## Total Uses of Funds

<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>
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## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

5N AAA	MUNI-OPERATING FUND	660,529,550	677,296,624	8,770,694
5N AAA	PTC-OPERATING FUND	147,505,019	149,953,068	2,448,049
5N CPF	PTC-CAPITAL PROJECTS FUND	5,046,621	5,046,621	
5O AAA	TAXI COMMISSION-OPERATING FUND	4,098,656	3,457,451	56,417
5X OPF	OFF STREET PARKING OPERATING FUND	24,377,430	28,993,764	115,639
5Y AAA	BICYCLE OPERATING FUND	354,405	110,432	(107,655)
5Z AAA	PEDESTRIAN OPERATING FUND	161,391	166,911	(744)
<b>Total Sources by Funds</b>		<b>830,617,051</b>	<b>853,989,221</b>	<b>11,282,400</b>

## Program Summary

BEV	ACCESSIBLE SERVICES	20,913,224	22,221,590	43,116
BE1	ADMINISTRATION	69,028,044	73,440,798	318,034
BEG	AGENCY WIDE EXPENSES	105,049,662	66,161,614	1,588,635
BE7	CAPITAL PROGRAMS & CONSTRUCTION	100,402	5,044,187	808
BEB	DEVELOPMENT AND PLANNING	714,521	1,012,278	(96,180)
BE2	PARKING & TRAFFIC	82,629,336	92,503,698	1,227,327
BE5	PARKING GARAGES & LOTS	24,377,430	28,878,125	115,639
BEN	RAIL & BUS SERVICES	443,907,050	481,671,539	6,453,923
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	79,798,726	79,697,474	1,574,681
BE6	TAXI SERVICES	4,098,656	3,401,034	56,417
<b>Total Uses by Program</b>		<b>830,617,051</b>	<b>853,989,221</b>	<b>11,282,400</b>

## Character Summary

001	SALARIES	346,502,310	356,434,079	1,981,808
013	MANDATORY FRINGE BENEFITS	176,178,282	189,885,008	10,400,857
020	OVERHEAD	85,637,927	88,313,091	2,756,061
021	NON PERSONNEL SERVICES	160,380,110	162,190,368	(294,722)
040	MATERIALS & SUPPLIES	81,643,783	77,288,344	(105,600)
060	CAPITAL OUTLAY	1,088,999	6,024,976	(978,355)
070	DEBT SERVICE	9,000,000	12,000,000	
079	ALLOCATED CHARGES	(19,105,845)	(23,634,708)	47,352
081	SERVICES OF OTHER DEPTS	64,053,920	(1,998,504)	231,060
091	OPERATING TRANSFERS OUT	137,902,539	132,195,133	(477,744)

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Character Summary

097	UNAPPROPRIATED REVENUE RETAINED	9,930,000	10,000,000	70,000	10,000,000	
ELU	TRANSFER ADJUSTMENTS-USES	(222,594,974)	(218,762,486)	3,832,488	(221,040,803)	(2,278,317)
<b>Total Uses by Character</b>		<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>	<b>865,271,621</b>	<b>11,282,400</b>

## Sources of Funds Detail by Subobject

202320	OTHER TAXI PERMIT FEES	208,743	212,358	3,615	212,358	
202331	TAXI MEDALLION SALES	7,000,000	7,000,000		7,000,000	
202333	OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,008,900		2,008,900	
202334	TAXI NEW DRIVER PERMITS	102,510	102,510		102,510	
202336	TAXI DRIVER PERMIT RENEWAL FEES	570,180	578,780	8,600	578,780	
203111	TRUCK PERMITS	45,900	45,900		45,900	
203330	NEIGHBORHOOD PARKING PERMITS	9,282,000	9,282,000		9,282,000	
203331	SPECIAL TRAFFIC PERMIT	400,000	400,000		400,000	
251111	RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,200,000		1,200,000	
251112	RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	480,000		480,000	
251120	TRAFFIC FINES - PARKING	95,600,000	88,758,800	(6,841,200)	88,458,800	(300,000)
251330	TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,530,000		1,530,000	
25305	PROOF OF PAYMENT FEES	1,000,000	1,009,000	9,000	1,009,000	
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	58,306	64,265	5,959	64,265	
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	204,000	254,000	50,000	254,000	
30150	INTEREST EARNED - POOLED CASH	1,960,000	1,968,000	8,000	1,968,000	
35110	PARKING METER COLLECTIONS	30,000,000	31,560,000	1,560,000	31,560,000	
35111	PARKING METER CARD	13,000,000	14,200,000	1,200,000	14,200,000	
351113	CONSTRUCTION PARKING METER FEE	428,400	428,400		428,400	
352111	GOLDEN GATEWAY GARAGE	7,483,562	7,633,233	149,671	7,633,233	
352112	LOMBARD GARAGE	521,971	532,410	10,439	532,410	
352113	MISSION BARTLETT GARAGE	1,622,843	1,655,300	32,457	1,655,300	
352114	MOSCONE CENTER GARAGE	2,881,773	2,939,409	57,636	2,939,409	
352115	PERFORMING ARTS GARAGE	2,269,239	2,314,623	45,384	2,314,623	
352116	POLK-BUSH GARAGE	472,167	481,610	9,443	481,610	
352117	SEVENTH & HARRISON LOT	337,617	344,369	6,752	344,369	
352118	ST. MARY'S GARAGE	3,042,928	3,103,787	60,859	3,103,787	
35220	VALLEJO ST. GARAGE	809,465	825,654	16,189	825,654	
35221	NORTH BEACH GARAGE	1,433,518	1,462,189	28,671	1,462,189	
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,437,429	7,586,177	148,748	7,586,177	

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

35227	SFGH CAMPUS GARAGE	3,534,443	3,605,132	70,689	3,605,132	
35230	LOMBARD POST OFFICE	287,419	293,167	5,748	293,167	
35232	EMPLOYEE PARKING	102,000	104,000	2,000	104,000	
35233	16TH & HOFF PARKING GARAGE REVENUE	581,482	593,112	11,630	593,112	
35241	MOSCONE RETAIL	29,148	29,731	583	29,731	
35242	PERFORMING ARTS RETAIL	129,975	132,574	2,599	132,574	
35249	JAPAN CENTER GARAGES	1,593,246	1,625,111	31,865	1,625,111	
35282	5TH & MISSION GARAGE	9,767,045	9,962,386	195,341	9,962,386	
35283	ELLIS-OFARRELL GARAGE	1,792,168	1,828,012	35,844	1,828,012	
35284	POLK BUSH RETAIL	69,495	70,885	1,390	70,885	
35285	VALLEJO RETAIL	77,597	79,149	1,552	79,149	
39899	OTHER CITY PROPERTY RENTALS	2,974,126	3,003,008	28,882	3,003,008	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,700,000		3,700,000	
46219	GAS TAX ADJUSTMENT BETWEEN DRW & MTA	2,500,000	2,500,000		2,500,000	
47101	STATE SALES TAX(AB1107)	30,000,000	30,600,000	600,000	30,600,000	
49101	TDA SALES TAX-OPERATING	34,000,000	34,680,000	680,000	34,680,000	
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,000,000		8,000,000	
49103	BART ADA	1,000,000	1,000,000		1,000,000	
49104	BRIDGE TOLLS-OPERATING	1,500,000	1,530,000	30,000	1,530,000	
49105	STA-OPERATING	32,000,000	32,640,000	640,000	32,640,000	
49106	STA-PARATRANSIT	1,000,000	1,020,000	20,000	1,020,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	800,000	800,000		800,000	
60652	STREET CLOSING FEE	153,000	153,000		153,000	
60687	CONTRACTOR'S PER TOW FEE	1,100,000	1,100,000		1,100,000	
60688	ABANDONED VEHICLE FEE	400,000	400,000		400,000	
60689	TOW SURCHARGE FEE	8,670,000	8,670,000		8,670,000	
60699	OTHER PUBLIC SAFETY CHARGES	150,000	150,000		150,000	
66101	ADULT MONTHLY PASS	28,633,440	26,279,684	(2,353,756)	25,879,684	(400,000)
66102	REGIONAL TRANSIT STICKER	2,040,000	2,060,000	20,000	2,060,000	
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,500,000	2,525,000	25,000	2,525,000	
66104	YOUTH MONTHLY PASS	1,500,000	1,500,000		1,500,000	
66105	SENIOR MONTHLY PASS	6,324,000	6,386,000	62,000	6,386,000	
66109	CLASS PASS STICKER	1,428,000	1,442,000	14,000	1,442,000	
66110	LIFELINE PASS	7,130,000	7,195,000	65,000	7,195,000	
66111	CITY PASS	510,000	515,000	5,000	515,000	
66112	DISABLED MONTHLY STICKER	612,000	618,000	6,000	618,000	

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Sources of Funds Detail by Subobject					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
66113	MUN-ONLY ADULT MONTHLY PASS	45,268,000	44,004,200	(1,263,800)	44,004,200
66114	SENIOR/DISCOUNT MUNI/BART PASS	86,700	87,550	850	87,550
66201	1 DAY PASSPORT-CABLE CAR	3,900,000	3,939,000	39,000	3,939,000
66203	3 DAY PASSPORT-CABLE CAR	5,508,000	5,562,000	54,000	5,562,000
66207	7 DAY PASSPORT-CABLE CAR	2,346,000	2,369,000	23,000	2,369,000
66222	SINGLE RIDE CABLE CAR TICKET	4,300,000	4,343,000	43,000	4,343,000
66295	CABLE CAR CASH - CONDUCTORS	9,000,000	9,090,000	90,000	9,090,000
66301	TRANSIT CASH FARES	69,938,000	71,117,000	1,179,000	71,117,000
66302	BART/MUNI TRANSFERS	580,000	585,800	5,800	585,800
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	140,000	141,400	1,400	141,400
66306	SPECIAL EVENT CASH FARE	670,000	676,700	6,700	676,700
66401	TRANSIT SPECIAL SERVICE	10,200	10,200		10,200
66502	VEHICLE ADVERTISING	5,100,000	5,202,000	102,000	5,202,000
66503	BART/STATION ADVERTISING	1,100,000	1,122,000	22,000	1,122,000
66504	TRANSIT SHELTER ADVERTISING	8,700,000	9,060,000	360,000	9,060,000
66601	TRANSIT TOKENS	3,500,000	3,535,000	35,000	3,535,000
66701	PARATRANSIT REVENUE	1,400,000	1,414,000	14,000	1,414,000
66999	MISC TRANSIT OPERATING REVENUES	150,000	151,500	1,500	151,500
69901	CUSTOMER SVC TRANSACTION FEES	165,000	168,300	3,300	168,300
69902	ONLINE COMPUTER TRANSACTION FEES	650,000	1,000,000	350,000	1,000,000
69912	MISCELLANEOUS TAXI REVENUES	5,100	5,100		5,100
69999	OTHER OPERATING REVENUE	677,194	1,326,738	649,544	1,326,738
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	135,000	25,000	25,000	135,000
865CA	EXP REC FR ADM (AAO)	7,200	135,000		135,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	500	7,200		7,200
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	36,205	(500)		36,205
865EV	EXP REC FR ENVIRONMENT (AAO)	36,205	355,600	355,600	(355,600)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	10,000	10,000		10,000
865PC	EXP REC FR POLICE COMMISSION (AAO)	1,247,000	1,223,000	(24,000)	1,223,000
865PO	EXP REC FR PORT COMMISSION (AAO)	32,784	5,000	(27,784)	5,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	45,151	70,000	24,849	48,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	888,557	998,894	110,337	998,894
865SS	EXP REC FR HUMAN SERVICES (AAO)	72,409	72,409		72,409
865UC	EXP REC FR PUC (AAO)	84,657,451	86,560,153	1,902,702	89,316,214
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	61,224,000	66,600,000	5,376,000	68,600,000
9301G	OTTI FR 1G-GENERAL FUND				

# Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

9305M	OTT FR SW-MUNI RAILWAY FUNDS	5,046,621	5,046,621	5,046,621	
9305N	OTT FR SN-PARKING & TRAFFIC FUNDS	109,740,394	101,792,857	(7,947,537)	(305,886)
9305O	OTT FR SO-TAXI COMMISSION FUND	6,059,083	6,824,879	765,796	(56,477)
9305P	OTT FR SP-PORT COMMISSION FUND	849,000	856,000	7,000	856,000
9305X	OTT FR SX - PARKING GARAGES FUNDS	22,103,062	18,530,776	(3,572,286)	(115,639)
ELIUSD	TRANSFER ADJUSTMENTS-SOURCES	(222,594,974)	(218,762,486)	3,832,488	(2,278,317)
GFS (1)	GENERAL FUND SUPPORT	212,930,000	232,000,000	19,070,000	242,360,000
	<b>Total Sources by Funds</b>	<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>	<b>11,282,400</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001	SALARIES	282,981,594	291,749,448	8,767,854	293,087,122
013	MANDATORY FRINGE BENEFITS	119,738,175	133,238,738	13,500,563	1,337,674
020	OVERHEAD	69,193,598	68,847,283	(346,315)	5,817,855
021	NON PERSONNEL SERVICES	105,041,212	99,749,820	(5,291,392)	71,007,259
040	MATERIALS & SUPPLIES	66,410,583	61,650,558	(4,760,025)	2,159,976
060	CAPITAL OUTLAY	452,228	418,002	(34,226)	(711,124)
079	ALLOCATED CHARGES	(14,379,405)	(18,800,298)	(4,420,893)	(418,002)
081	SERVICES OF OTHER DEPTS	25,091,565	25,672,379	580,814	584,315
091	OPERATING TRANSFERS OUT		5,046,621	5,046,621	
097	UNAPPROPRIATED REVENUE RETAINED	6,000,000	6,000,000		6,000,000
ELU	TRANSFER ADJUSTMENTS-USES		(5,046,621)	(5,046,621)	
	<b>SUB-TOTAL 5M AAA AAA</b>	<b>660,529,550</b>	<b>668,525,930</b>	<b>7,996,380</b>	<b>8,770,694</b>
<b>5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001	SALARIES	41,676,210	42,821,389	1,145,179	364,722
013	MANDATORY FRINGE BENEFITS	21,470,211	22,798,914	1,328,703	1,672,646
020	OVERHEAD	13,181,105	16,003,225	2,822,120	518,452
021	NON PERSONNEL SERVICES	35,158,780	40,284,594	5,125,814	339,402
040	MATERIALS & SUPPLIES	9,078,113	9,273,998	195,885	9,273,998
060	CAPITAL OUTLAY	525,278	443,882	(81,396)	(443,882)
079	ALLOCATED CHARGES		(716,293)		(716,293)



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

## Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>OPERATING:</b>					
<b>5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>					
081 SERVICES OF OTHER DEPTS	16,792,215	12,595,310	(4,196,905)	12,592,019	(3,291)
091 OPERATING TRANSFERS OUT	109,740,394	101,792,857	(7,947,537)	101,487,169	(305,688)
097 UNAPPORTIONED REVENUE RETAINED	3,930,000	4,000,000	70,000	4,000,000	
ELU TRANSFER ADJUSTMENTS-USES	(109,740,394)	(101,792,857)	7,947,537	(101,487,169)	305,688
<b>SUB-TOTAL 5N AAA AAA</b>	<b>141,095,619</b>	<b>147,505,019</b>	<b>6,409,400</b>	<b>149,955,068</b>	<b>2,448,049</b>
<b>5N AAA PSF: PARKING &amp; TRAFFIC PERSONNEL FUND</b>					
021 NON PERSONNEL SERVICES	760,620	775,832	15,212	775,832	
079 ALLOCATED CHARGES	(760,620)	(775,832)	(15,212)	(775,832)	
<b>SUB-TOTAL 5N AAA PSF</b>					
<b>5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>					
001 SALARIES	1,045,707	1,204,315	158,608	1,220,295	15,980
013 MANDATORY FRINGE BENEFITS	495,570	587,917	92,347	645,143	57,226
020 OVERHEAD	1,494,602	454,843	(1,039,759)	466,811	11,968
021 NON PERSONNEL SERVICES	187,002	268,493	81,491	268,493	
040 MATERIALS & SUPPLIES	133,138	135,800	2,662	135,800	
060 CAPITAL OUTLAY	25,047	28,297	3,250		(28,297)
081 SERVICES OF OTHER DEPTS	717,590	721,369	3,779	720,909	(460)
091 OPERATING TRANSFERS OUT	6,059,083	6,824,879	765,796	6,768,462	(56,417)
ELU TRANSFER ADJUSTMENTS-USES	(6,059,083)	(6,824,879)	(765,796)	(6,768,462)	56,417
<b>SUB-TOTAL 5O AAA AAA</b>	<b>4,098,656</b>	<b>3,401,034</b>	<b>(697,622)</b>	<b>3,457,451</b>	<b>56,417</b>
<b>5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ</b>					
001 SALARIES	955,829	975,729	19,900	988,300	12,571
013 MANDATORY FRINGE BENEFITS	358,691	391,259	32,568	428,486	37,227
020 OVERHEAD	1,728,696	2,952,473	1,223,777	3,017,169	64,696
021 NON PERSONNEL SERVICES	13,837,179	14,065,370	228,191	14,065,370	
040 MATERIALS & SUPPLIES	10,413	10,622	209	10,622	
070 DEBT SERVICE	7,000,000	10,000,000	3,000,000	10,000,000	
081 SERVICES OF OTHER DEPTS	486,622	482,672	(3,950)	483,817	1,145
091 OPERATING TRANSFERS OUT	22,103,062	18,530,776	(3,572,286)	18,415,137	(115,639)
ELU TRANSFER ADJUSTMENTS-USES	(22,103,062)	(18,530,776)	3,572,286	(18,415,137)	115,639
<b>SUB-TOTAL 5X OPF AAA</b>	<b>24,377,430</b>	<b>28,878,125</b>	<b>4,500,695</b>	<b>28,993,764</b>	<b>115,639</b>



**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:****5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

MTASS

SS SUSTAINABLE STREETS

429,343

444,088

14,745

452,102

8,014

**SUB-TOTAL 5M AAA OHF****5M AAA PSF: MUNI RAILWAY PERSONNEL FUND**

MTACC

CC-CAP PROGR AND CONSTRUCTION

100,402

(2,434)

(102,836)

(1,626)

808

MTAFA

FIT FINANCE &amp; INFO TECH

(100,018)

2,690

102,708

1,797

(893)

MTASS

SS SUSTAINABLE STREETS

(384)

(256)

128

(171)

85

**SUB-TOTAL 5M AAA PSF****SUB-TOTAL WORK ORDERS/OVERHEAD****Total Uses of Funds**

830,617,051

853,989,221

23,372,170

865,271,621

11,282,400

## Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	435,515,651	470,088,497	34,572,846	471,742,311	1,653,814
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,785,522	7,225,429	439,907	6,687,531	(537,898)
5A AAA	SFA-OPERATING FUND	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
<b>Total Sources by Funds</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>	<b>2,567,161</b>

## Program Summary

AC5	AIRPORT POLICE	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
ACB	INVESTIGATIONS	78,528,877	81,811,136	3,282,259	83,494,757	1,663,621
ACV	OFFICE OF CITIZEN COMPLAINTS	4,610,850	4,829,125	218,275	5,012,287	183,162
ACM	OPERATIONS AND ADMINISTRATION	69,261,206	89,793,489	20,532,283	82,115,669	(7,677,820)
ACX	PATROL	275,603,051	290,243,911	14,640,860	297,167,261	6,923,350
ACP	WORK ORDER SERVICES	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
<b>Total Uses by Program</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>	<b>2,567,161</b>

## Character Summary

001	SALARIES	332,475,921	341,287,508	8,811,587	342,051,492	763,984
013	MANDATORY FRINGE BENEFITS	99,548,154	110,219,303	10,671,149	121,803,816	11,584,513
021	NON PERSONNEL SERVICES	14,295,501	14,273,651	(21,850)	14,510,046	236,395
038	CITY GRANT PROGRAMS		120,000	120,000	120,000	
040	MATERIALS & SUPPLIES	5,477,232	5,010,546	(466,686)	5,076,601	66,055
060	CAPITAL OUTLAY	4,147,124	4,908,714	761,590	6,092,695	1,183,981
06F	FACILITIES MAINTENANCE	120,000	126,000	6,000	132,000	6,000
06P	PROGRAMMATIC PROJECTS	400,000	14,457,247	14,057,247	400,000	(14,057,247)
081	SERVICES OF OTHER DEPTS	33,482,276	36,533,898	3,051,622	39,317,378	2,783,480
<b>Total Uses by Character</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>	<b>2,567,161</b>

## Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	500,959	500,959		500,959	
25110	TRAFFIC FINES - MOVING	1,062,628	1,545,816	483,188	1,528,648	(17,168)
25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000		500,000	
30150	INTEREST EARNED - POOLED CASH	48,800	48,800		48,800	

## Department: POL : POLICE

Sources of Funds Detail by Subobject					
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
44931		411,018	708,818	973,579	264,761
44932		850,000	850,000	850,000	
44939		456,348	868,472	55,768	(812,704)
44951		404,000	404,000	504,000	100,000
45999		25,000	25,000	25,000	
48311		39,483,500	43,418,000	44,937,000	1,519,000
48917		49,976	78,888	50,000	(28,888)
48999		544,283	549,780	587,039	37,259
60116		90,480	120,000	29,520	
60186		75,000	26,000	26,000	
60197		1,050,000	1,200,000	1,350,000	150,000
60602		500	(500)		
60604		500	(500)		
60605		750,000	750,000	800,000	50,000
60607		30,000	30,000	30,000	
60609		5,000	(5,000)		
60612		30,000	70,000	70,000	
60619		2,361,000	2,634,184	2,734,184	100,000
60629		75,000	150,000	200,000	50,000
60637		90,000	90,000	90,000	
60651		1,000	1,500	1,500	
60693		1,000,000	(1,000,000)		
60694		573,239	763,314	778,636	15,322
60696		5,000	15,500	15,500	
60698		5,000	(5,000)		
60699		330,000	330,000	509,413	179,413
86599		1,500,000	2,800,000	2,800,000	
865AC		2,088,642	1,788,854	841,000	(947,854)
865AD		74,234	80,087	83,690	3,603
865CF		75,000	75,000	75,000	
865CH		232,868	232,868	313,836	80,968
865CT		425,000	425,000	425,000	
865DA		50,000	50,000	50,000	
865HC		60,000	60,000	60,000	
865LB		189,000	189,000	189,000	
865PK		10,093,120	5,346,621	5,257,543	(88,078)

## Department: POL : POLICE

Sources of Funds Detail by Subobject					2013-2014 Adopted Budget		2014-2015 Adopted Budget		2013-2014 2014-2015	
					2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2013-2014	2014-2015
<b>Sources of Funds Detail by Subobject</b>										
86SPO	EXP REC FR PORT COMMISSION (AAO)	621,550	628,637	7,087				628,637		
86SPT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,310,701	2,381,795	71,094				2,470,873		89,078
86SPW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000					60,000		
86SSW	EXP REC FR HUMAN SERVICES (AAO)	171,731	171,731					171,731		
86STY	EXP REC FR TAXICAB COMMISSION (AAO)	311,853	313,394	1,541				313,394		
86SUC	EXP REC FR PUC (AAO)	300,000	300,000					300,000		
999998	BEGINNING FUND BALANCE-BUDGET BASIS	332,271	354,582	22,311				258,102		(96,480)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	47,645,035	49,622,941	1,977,906				51,074,186		1,451,245
GFS (1)	GENERAL FUND SUPPORT	373,252,840	406,375,326	33,122,486				406,844,010		468,684
<b>Total Sources by Funds</b>					<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>	<b>2,567,161</b>	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:										
1G AGF AAA: GF-NON-PROJECT-CONTROLLED										
001	SALARIES	283,116,703	293,303,934	10,187,231				294,362,084		1,058,150
013	MANDATORY FRINGE BENEFITS	83,300,811	93,952,985	10,652,174				104,246,084		10,293,099
021	NON PERSONNEL SERVICES	10,874,907	10,668,613	(206,294)				10,668,613		
040	MATERIALS & SUPPLIES	5,105,353	4,862,548	(242,805)				4,862,548		
060	CAPITAL OUTLAY	2,129,698	3,046,188	916,490				4,327,695		1,281,507
06P	PROGRAMMATIC PROJECTS	400,000	100,000	(300,000)						(100,000)
081	SERVICES OF OTHER DEPTS	32,142,821	34,851,522	2,708,701				37,633,594		2,782,072
SUB-TOTAL 1G AGF AAA		417,070,293	440,785,790	23,715,497				456,100,618		15,314,828
5A AAA AAF: SFTA-OPERATING-NON-PROJ-CONTROLLED FD										
001	SALARIES	34,825,445	35,871,641	1,046,196				36,022,617		150,976
013	MANDATORY FRINGE BENEFITS	12,819,590	13,751,300	931,710				15,051,569		1,300,269
SUB-TOTAL 5A AAA AAF		47,645,035	49,622,941	1,977,906				51,074,186		1,451,245
SUB-TOTAL OPERATING		464,715,328	490,408,731	25,693,403				507,174,804		16,766,073
ANNUAL PROJECTS:										
1G AGF AAP: GF-ANNUAL PROJECT										
IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000							(100,000)	
PC041	IT INVESTMENTS	26,495	100,000					73,505		(100,000)

## Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

PC076	S.FRANCISCO SAFE;INC	690,000	690,000		690,000	
PCA14	PLES - HUD/OIG OPERATION SAFE HOME	70,683	1,016,195	945,512	1,009,825	(6,370)
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>887,178</b>	<b>1,806,195</b>	<b>919,017</b>	<b>1,699,825</b>	<b>(106,370)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>887,178</b>	<b>1,806,195</b>	<b>919,017</b>	<b>1,699,825</b>	<b>(106,370)</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

PC067	POL ENHANCEMENTS	205,000	205,000	205,000	250,000	45,000
PC068	POL FACILITY RENEWAL	550,000	550,000	550,000	650,000	100,000
PC069	JFIP - SFDP FORENSIC SERVICES RELOCATION	1,150,000		(1,150,000)		
PC069	HAZMAT ABATEMENT	20,000		(20,000)		
PC069	HVAC REPLACEMENT	375,000		375,000		(375,000)
PC069	POLICE FACILITIES MASTER PLAN	354,000		(354,000)		
PC069	MISSION STATION CHILLER REPLACEMENT	152,900		(152,900)		
PC069	ROOF REPLACEMENTS-INGLESIDE BAYVIEW PARK	180,000		(180,000)		
PC069	GGP POLICE STABLES RENOVATION	227,000		227,000	500,000	273,000
PC069	POL FACILITY MAINTENANCE	105,000		105,000	110,000	5,000
PC069	POL FACILITY MAINTENANCE	21,000		21,000	22,000	1,000
PC069	IT INVESTMENTS	730,000		(730,000)		
PC069	EARLY INTERVENTION SYSTEM	333,611		(333,611)		
PC069	COIT CRIME DATA WAREHOUSE PHASES 3-5	500,000		500,000	750,000	250,000
PC069	PUBLIC SAFETY BUILDING FF&E	14,257,247		14,257,247		(14,257,247)
PC069	SFPD MATCH - 2011 CALGRIP GRANT	250,000		(250,000)		
PC069	COIT MOBILE DEVICES FOR OFFICERS	500,000		500,000	500,000	400,000
PC069	COIT POL VEHICLE MODERN UPGRADES	120,000		29,520	120,000	400,000
PC069	POLICE 36% ALLOC REAL ESTATE REC FEE	90,480				
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>3,260,991</b>	<b>16,860,247</b>	<b>13,599,256</b>	<b>3,302,000</b>	<b>(13,558,247)</b>

## 2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND

PC035	SFPD CRIME LAB	2,000	2,000		2,000	
	<b>SUB-TOTAL 2S PPF PDC</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	

## 2S PPF PDD: DVROS REIMBURSEMENT FUND

PC049	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
	<b>SUB-TOTAL 2S PPF PDD</b>	<b>25,000</b>	<b>25,000</b>		<b>25,000</b>	

## Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

PCFPR AUTOMATED FINGERPRINT ID

SUB-TOTAL 2S PPF PDF

## 2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND

PCNFF NARC FORFEITURE &amp; ASSET SEIZURE

SUB-TOTAL 2S PPF PDN

## 2S PPF PDO: TRAFFIC OFFENDER FUND

PCO33 S F TRAFFIC OFFENDER PROGRAM

SUB-TOTAL 2S PPF PDO

## 2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES

PCA14 PLES - HUD/OIG OPERATION SAFE HOME

SUB-TOTAL 2S PPF PDS

## 2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

PCO27 VEHICLE THEFT CRIMES

SUB-TOTAL 2S PPF PDV

SUB-TOTAL CONTINUING PROJECTS

## GRANTS:

## 2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT

MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT

PCABCO ABC GRANT ASSISTANCE PROGRAM

PCBOAT BOATING &amp; WATERWAYS SAFETY

PCFDBR FORENSIC DNA BACKLOG REDUCTION PROGRAM

PCGRIP CEMA - CAL G.R.I.P. GRANT

PCHT09 HUMAN TRAFFICKING GRANT

PCMMET CALIFORNIA METHAMPHETAMINE GRANT

PCOVER COVERDELL TRAINING PROGRAM

PCSCDD SOLVING COLD CASES WITH DNA

PCSOBR SOBRIETY CHECKPOINT MINIGRANT

PCSTEP SELECTIVE TRAFFIC ENFORCEMENT PROGRAM

PCVOID OTS AVOID THE 8 CAMPAIGN

	1,587,628	2,070,816	483,188	2,053,648	(17,168)
	<b>1,587,628</b>	<b>2,070,816</b>	<b>483,188</b>	<b>2,053,648</b>	<b>(17,168)</b>
	1,635,071	1,657,382	22,311	1,660,902	3,520
	<b>1,635,071</b>	<b>1,657,382</b>	<b>22,311</b>	<b>1,660,902</b>	<b>3,520</b>
	573,239	763,314	190,075	778,636	15,322
	<b>573,239</b>	<b>763,314</b>	<b>190,075</b>	<b>778,636</b>	<b>15,322</b>
	1,000,000		(1,000,000)		
	<b>1,000,000</b>		<b>(1,000,000)</b>		
	500,959	500,959		500,959	
	<b>500,959</b>	<b>500,959</b>		<b>500,959</b>	
	<b>8,584,888</b>	<b>21,879,718</b>	<b>13,294,830</b>	<b>8,323,145</b>	<b>(13,556,573)</b>
	106,659	106,659		106,659	
	67,752	55,769	(11,983)	55,768	(1)
	100,000	100,001	1	100,000	(1)
	65,000	65,000		65,000	
	388,596	388,596		358,153	(30,443)
	250,000		(250,000)		
		200,000	200,000	200,000	
	194,283	194,283		194,283	
	13,594	13,768	174	13,768	
		424,107	424,107		(424,107)
	90,243	100,727	10,484	100,727	
		93,392	93,392		(93,392)
	135,522		(6,250)	129,272	



## Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## GRANTS:

## 25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

SFCOPS COPS PROGRAM -AB33229/AB1913

SUB-TOTAL 25 PPF GNC

## 25 PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS

PCLENF LOCAL LAW ENFORCEMENT - AB1464

SUB-TOTAL 25 PPF SRC

SUB-TOTAL GRANTS

## WORK ORDERS/OVERHEAD:

## 1G AGF WOF: GENERAL FUND WORK ORDER FUND

POL05 POLICE SERVICES

SUB-TOTAL 1G AGF WOF

SUB-TOTAL WORK ORDERS/OVERHEAD

Total Uses of Funds

	49,976	78,888	28,912	50,000	(28,888)
	1,461,625	1,950,462	488,837	1,373,630	(576,832)
		255,496	255,496	292,756	37,260
	1,461,625	2,205,958	744,333	1,666,386	(539,572)
	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
	489,946,208	526,936,867	36,990,659	529,504,028	2,567,161

## Department: PRT : PORT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

SP AAA	PORT-OPERATING FUND	81,190,036	87,327,784	6,137,748	73,981,092	(13,346,692)
SP SBH	SOUTH BEACH HARBOR	4,283,715	4,346,475	62,760	4,346,475	
<b>Total Sources by Funds</b>		<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b>	<b>(13,346,692)</b>

## Program Summary

BKO	ADMINISTRATION	25,973,010	28,017,972	2,044,962	28,144,011	126,039
BK9	ENGINEERING & ENVIRONMENTAL	4,354,256	4,512,906	158,650	4,661,156	148,250
BKY	MAINTENANCE	32,353,913	37,003,507	4,649,594	23,110,720	(13,892,787)
BKO	MAINTENANCE OPERATIONS & MARKETING	8,014,541	8,104,649	90,108	8,174,126	69,477
BKW	PLANNING & DEVELOPMENT	4,341,865	3,433,220	(908,645)	3,525,524	92,304
BKZ	REAL ESTATE & MANAGEMENT	10,436,166	10,602,005	165,839	10,712,030	110,025
<b>Total Uses by Program</b>		<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b>	<b>(13,346,692)</b>

## Character Summary

001	SALARIES	22,755,717	23,351,086	595,369	23,631,793	280,707
013	MANDATORY FRINGE BENEFITS	10,798,599	11,501,291	702,692	12,386,345	885,054
020	OVERHEAD		315,652	315,652	315,652	
021	NON PERSONNEL SERVICES	11,622,967	10,728,765	(894,202)	10,728,765	
040	MATERIALS & SUPPLIES	1,410,166	1,447,598	37,432	1,447,598	
060	CAPITAL OUTLAY	12,965,227	14,942,421	1,977,194	550,000	(14,392,421)
06F	FACILITIES MAINTENANCE	3,260,073	3,415,526	155,453	1,492,890	(3,415,526)
06P	PROGRAMMATIC PROJECTS	1,628,612	1,500,714	(127,898)	8,991,802	(7,824)
070	DEBT SERVICE	7,899,840	8,991,802	1,091,962	12,574,579	(4,684,737)
081	SERVICES OF OTHER DEPTS	12,252,662	12,639,273	386,611	887,713	(11,751,960)
091	OPERATING TRANSFERS OUT	879,888	887,713	7,825	232,260	(17,320,399)
095	INTRA-FUND TRANSFERS OUT	15,316,982	17,552,659	2,235,677	5,320,430	(9,967,251)
098	UNAPPROPRIATED REVENUE-DESIGNATED		1,952,418	1,952,418		
ELU	TRANSFER ADJUSTMENTS-USERS	(15,316,982)	(17,552,659)	(2,235,677)	(232,260)	(17,320,399)
<b>Total Uses by Character</b>		<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b>	<b>(13,346,692)</b>

## Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	2,060,000	2,261,000	201,000	2,261,000	
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Department: PRT : PORT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	812,500	812,500		
35110	PARKING METER COLLECTIONS	3,722,000	4,031,641	309,641	3,761,480
35250	PORT-RENT PARKING	8,710,000	9,609,000	899,000	9,609,000
35260	PORT-PARKING STALLS	411,000	487,000	76,000	487,000
36360	COMMERCIAL RENTAL	24,297,000	25,621,365	1,324,365	26,445,724
36370	PERCENTAGE RENTAL	16,331,000	16,382,000	51,000	16,382,000
36380	SPECIAL EVENT	188,000	47,000	(141,000)	47,000
36660	FISHING FACILITY RENT	2,068,900	2,110,000	41,100	2,110,000
36760	MARITIME RELATED	3,753,016	1,958,817	(1,794,199)	1,958,817
49997	CITY DEPTS REVENUE FROM OCII		2,090,000	2,090,000	2,090,000
64000	PORT-CARGO SERVICES BUDGET	4,845,020	4,875,564	30,544	4,875,564
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,534,154	1,893,167	359,013	1,893,167
64200	PORT-HARBOR SERVICES BUDGET	1,944,750	1,992,300	47,550	1,992,300
64500	PORT-CRUISE SERVICES BUDGET	2,671,800	3,162,000	490,200	3,162,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,576,800	1,607,000	30,200	1,607,000
69999	OTHER OPERATING REVENUE	300,000	300,000		300,000
75910	FACILITIES DAMAGES	6,000	6,000		6,000
75930	PERMITS	500,000	500,000		500,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300
75999	PORT-MISC RECEIPTS	970,145	842,559	(127,586)	944,389
865EV	EXP REC FR ENVIRONMENT (AAO)	120,168	133,228	13,060	133,228
865FW	EXP REC FR PUBLIC WORKS (AAO)	30,000	(30,000)		
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000
9301G	OTT FR IG-GENERAL FUND	2,228,000	824,359	(1,403,641)	
9505P	ITI FR SP-PORT COMMISSION FUNDS	15,316,982	17,552,659	2,235,677	232,260
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,683,282	13,409,302	3,726,020	297,658
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,666,066)	(20,893,502)	(2,227,436)	(3,639,820)
	<b>Total Sources by Funds</b>	<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b>
					<b>(13,346,692)</b>

Uses of Funds Detail Appropriation

OPERATING:					
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	22,035,366	22,609,429	574,063	22,881,057
					271,625

## Department: PRT : PORT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

013	MANDATORY FRINGE BENEFITS	10,521,115	11,219,135	698,020	12,097,104	877,969
020	OVERHEAD		315,652	315,652	315,652	
021	NON PERSONNEL SERVICES	11,565,467	10,671,265	(894,202)	10,671,265	
040	MATERIALS & SUPPLIES	1,402,166	1,439,598	37,432	1,439,598	
060	CAPITAL OUTLAY	572,685	477,421	(95,264)		(477,421)
070	DEBT SERVICE	5,995,560	7,089,872	1,094,312		
081	SERVICES OF OTHER DEPTS	12,154,662	12,394,815	240,153	12,329,752	(65,063)
091	OPERATING TRANSFERS OUT	879,888	887,713	7,825	887,713	
095	INTRAUND TRANSFERS OUT	15,316,982	17,552,659	2,235,677	232,260	(17,320,399)
098	UNAPPROPRIATED REVENUE-DESIGNATED		1,952,418	1,952,418	5,320,430	3,368,012
ELU	TRANSFER ADJUSTMENTS-USES	(15,316,982)	(17,552,659)	(2,235,677)	(232,260)	17,320,399
	<b>SUB-TOTAL SP AAA AAA</b>	<b>65,126,909</b>	<b>69,057,318</b>	<b>3,930,409</b>	<b>73,032,443</b>	<b>3,975,125</b>
	<b>SUB-TOTAL OPERATING</b>	<b>65,126,909</b>	<b>69,057,318</b>	<b>3,930,409</b>	<b>73,032,443</b>	<b>3,975,125</b>

## ANNUAL PROJECTS:

## SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000			(190,000)
GPO236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000			(75,000)
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000			(185,000)
GPO543	FACILITY MAINTENANCE AND REPAIR	287,000	287,000			(287,000)
GPO547	WHARF J-10 OVERSIGHT	40,000	40,000			(40,000)
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000			(180,000)
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000			(25,000)
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000			(50,000)
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000			(450,000)
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	50,000	40,000	(10,000)		(40,000)
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000			(50,000)
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000			(90,000)
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000			(25,000)
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000	30,000			(30,000)
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	291,663	303,010	11,347	156,817	(146,193)
GPO565	SANITARY SEWER MANAGEMENT PLAN	50,000	90,000			(90,000)
GPO566	PORT RESILIENCE & RECOVERY PROJECT	50,000	50,000			(50,000)
GPO568	PIER 80 UST INVESTIGATION	100,000	75,000	(25,000)		(75,000)

## Department: PRT : PORT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO569	GIS PROJECT	208,000	208,000			(208,000)
GPO571	ORACLE R12 UPGRADE PROJECT	150,000	300,000	150,000		(300,000)
GPO572	AMERICA'S CUP	1,825,000	350,000	(1,475,000)		(350,000)
GPO573	IT ASSESSMENT	75,000		(75,000)		
GPO574	ENGINEERING CONTRACT SOFTWARE	100,000		(100,000)		
GPO624	CARGO FAC REPAIR	109,000				(109,000)
GPO632	HERON'S HEAD PARK (PIER 98)	183,000			66,000	(115,000)
GPO728	PORT EVENTS & PROMOTION	150,000				(150,000)
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	196,922	170,456	(26,466)	173,832	3,376
PYEAS	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000			(565,000)
	<b>SUB-TOTAL 5P AAA AAP</b>	<b>5,820,585</b>	<b>4,270,466</b>	<b>(1,550,119)</b>	<b>398,649</b>	<b>(3,871,817)</b>

## 5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

PPO103	SOUTH BEACH HARBOR PROJECT	4,283,715	4,346,475	62,760	4,346,475	
	<b>SUB-TOTAL 5P SBH AAP</b>	<b>4,283,715</b>	<b>4,346,475</b>	<b>62,760</b>	<b>4,346,475</b>	
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>10,104,300</b>	<b>8,616,941</b>	<b>(1,487,359)</b>	<b>4,745,124</b>	<b>(3,871,817)</b>

## CONTINUING PROJECTS:

## 5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO619	EMERGENCY FACILITY MAINTENANCE	439,382	502,776	63,394		(502,776)
CPO625	CARGO MAINT DREDGING	3,045,500	3,200,000	154,500	550,000	(2,650,000)
CPO680	PORT ADA TRANSITION PLAN	390,000	300,000	(90,000)		(300,000)
CPO720	PIER 80/92/96 TRACK MAINTENANCE	400,000	100,000	(300,000)		(100,000)
CPO727	MATERIALS TESTING	700,000	750,000	50,000		(750,000)
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	1,000,000		(1,000,000)		
CPO759	ROOF REPAIR PROJECT		1,725,224	1,725,224		(1,725,224)
CPO761	UTILITIES PROJECT	554,660	2,690,000	2,135,340		(2,690,000)
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	1,313,000		(1,313,000)		
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFRNT		150,000	150,000		(150,000)
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT		100,000	100,000		(100,000)
CPO778	PIER STRUCTURE RPR PROJ PH II	1,500,000	732,000	(768,000)		(732,000)
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT	100,000		(100,000)		
CPO794	SO WATERFRONT OPEN SPACE ENHNCMTS/ALTERN	550,000				(550,000)
CPO795	PRT ELEVATOR/ESCALATOR UPRGR/REP&REPLNMT	150,000		(150,000)		

**Department: PRT : PORT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

CPO796 PIER 70 INFRASTRUCTURE PLAN

CPO921 PIERS 33/35 REPAIRS &amp; IMPROVEMENTS

**SUB-TOTAL 5P AAA ACP****SUB-TOTAL CONTINUING PROJECTS****Total Uses of Funds**

100,000	200,000	100,000	(200,000)
	3,000,000	3,000,000	(3,000,000)
<b>10,242,542</b>	<b>14,000,000</b>	<b>3,757,458</b>	<b>(13,450,000)</b>
<b>10,242,542</b>	<b>14,000,000</b>	<b>3,757,458</b>	<b>(13,450,000)</b>
<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>(13,346,692)</b>

## Department: PDR : PUBLIC DEFENDER

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	26,705,704	28,723,068	2,017,364	29,600,006	876,938
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	88,484	96,637	8,153	100,329	3,692
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

## Program Summary

A1B	CRIMINAL AND SPECIAL DEFENSE	26,705,704	28,723,068	2,017,364	29,600,006	876,938
AK1	GRANT SERVICES	88,484	96,637	8,153	100,329	3,692
<b>Total Uses by Program</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

## Character Summary

001	SALARIES	17,915,403	19,027,288	1,111,885	19,261,051	233,763
013	MANDATORY FRINGE BENEFITS	6,632,248	7,455,014	822,766	8,132,656	677,642
021	NON PERSONNEL SERVICES	916,208	913,070	(3,138)	874,410	(38,660)
040	MATERIALS & SUPPLIES	141,809	141,809		141,809	
060	CAPITAL OUTLAY		36,331	36,331	48,525	12,194
081	SERVICES OF OTHER DEPTS	1,188,520	1,246,193	57,673	1,241,884	(4,309)
<b>Total Uses by Character</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

## Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	88,484	96,637	8,153	100,329	3,692
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109		151,000	151,000	119,000	(32,000)
48920	LOCAL COMMUNITY CORRECTIONS - AB109	109,755		(109,755)		
865AP	EXP REC FR ADULT PROBATION (AAO)	54,258		(54,258)		
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)		100,000	100,000	100,000	
GFS (1)	GENERAL FUND SUPPORT	26,541,691	28,472,068	1,930,377	29,381,006	908,938
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: PDR : PUBLIC DEFENDER**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	17,855,270	18,962,615	1,107,345	19,195,280	232,665
013 MANDATORY FRINGE BENEFITS	6,603,997	7,423,050	819,153	8,098,098	675,048
021 NON PERSONNEL SERVICES	916,208	913,070	(3,138)	874,410	(38,660)
040 MATERIALS & SUPPLIES	141,809	141,809		141,809	
060 CAPITAL OUTLAY		36,331	36,331	48,525	12,194
081 SERVICES OF OTHER DEPTS	1,188,520	1,246,193	57,673	1,241,884	(4,309)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>26,705,704</b>	<b>28,723,068</b>	<b>2,017,364</b>	<b>29,600,006</b>	<b>876,938</b>
<b>SUB-TOTAL OPERATING</b>	<b>26,705,704</b>	<b>28,723,068</b>	<b>2,017,364</b>	<b>29,600,006</b>	<b>876,938</b>

**GRANTS:****2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

MYEJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT

**SUB-TOTAL 2S PPF GNC****SUB-TOTAL GRANTS**

	88,484	96,637	8,153	100,329	3,692
	<b>88,484</b>	<b>96,637</b>	<b>8,153</b>	<b>100,329</b>	<b>3,692</b>
<b>Total Uses of Funds</b>	<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>



## Department: DPH : PUBLIC HEALTH

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	638,541,937	731,178,653	92,636,716	731,934,820	756,167
2S CHS	COMM HEALTH SVS SPEC REV FD	93,763,045	102,405,776	8,642,731	94,828,135	(7,577,641)
4D GOB	GENERAL OBLIGATION BOND FUND	5,000,000		(5,000,000)	2,250,393	2,250,393
5H AAA	SFGH-OPERATING FUND	735,823,249	850,424,858	114,601,609	884,319,445	33,894,587
5H CPF	SFGH-CAPITAL PROJECTS FUND		692,234	692,234		(692,234)
5L AAA	LHH-OPERATING FUND	189,460,058	210,950,667	21,490,609	222,201,923	11,251,256
5L DSF	LHH DEBT SERVICE FUND	12,747,724	12,959,639	211,915	15,069,137	2,109,498
<b>Total Sources by Funds</b>		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>	<b>41,992,026</b>

## Program Summary

DHA	CENTRAL ADMINISTRATION	152,192,421	214,062,824	61,870,403	215,576,575	1,513,751
FAL	CHILDREN'S BASELINE	47,823,044	50,302,199	2,479,155	51,572,180	1,269,981
DSP	COMM HLTH - COMM SUPPORT - HOUSING	24,852,099	30,017,815	5,165,716	30,752,635	734,820
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	27,057,827	28,168,874	1,111,047	28,767,341	598,467
DPC	COMM HLTH - PREVENTION - AIDS	58,469,635	60,731,984	2,262,349	59,717,710	(1,014,274)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	19,731,308	19,610,043	(121,265)	20,037,454	427,411
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,955,393	7,764,655	1,809,262	7,618,765	(145,890)
DPE	EMERGENCY SERVICES AGENCY	1,400,000	1,228,050	(171,950)	1,200,000	(28,050)
DPB	ENVIRONMENTAL HEALTH SERVICES	19,097,927	19,883,505	785,578	20,377,283	493,778
DMF	FORENSICS - AMBULATORY CARE	28,831,213	29,511,187	679,974	30,429,304	918,117
DHH	HEALTH AT HOME	6,496,357	6,603,240	106,883	6,839,039	235,799
DA5	LAGUNA HONDA - LONG TERM CARE	203,354,724	220,154,364	16,799,640	235,622,626	15,468,262
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,874,554	3,755,942	(118,612)	3,896,827	142,885
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	(21,496)		21,496		
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,425,920	38,747,491	321,571	38,368,955	(378,536)
DMH	MENTAL HEALTH - COMMUNITY CARE	152,343,350	171,394,868	19,051,518	159,205,216	(12,189,652)
DLT	MENTAL HEALTH - LONG TERM CARE	28,086,587	28,901,228	814,641	26,475,751	(2,425,477)
DPO	OCCUPATIONAL SAFETY & HEALTH	1,846,839	1,930,468	83,629	1,972,270	41,802
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	71,328,487	73,410,026	2,081,539	76,830,110	3,420,084
DIF	SFGH - ACUTE CARE - FORENSICS	3,437,973	3,056,502	(381,471)	3,174,469	117,967
D1H	SFGH - ACUTE CARE - HOSPITAL	603,946,169	701,267,249	97,321,080	731,015,561	29,748,312
D1P	SFGH - ACUTE CARE - PSYCHIATRY	26,127,815	25,794,682	(333,133)	26,386,738	592,056
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	27,739,879	38,097,241	10,357,362	39,313,859	1,216,618
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,638,208	2,809,528	1,171,320	2,917,562	108,034

## Department: DPH : PUBLIC HEALTH

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## Program Summary

D30	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,327,135	3,555,890	1,228,755	3,680,266	124,376
DSE	SFGH - EMERGENCY - EMERGENCY	24,472,046	33,457,049	8,985,003	35,218,882	1,761,833
D55	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	9,133,300	7,736,875	(1,396,425)	7,921,064	184,189
D6P	SFGH - LONG TERM CARE - RP PSYCHIATRY	16,871,492	13,388,697	(3,482,795)	12,114,414	(1,274,283)
DWS	SUBSTANCE ABUSE - COMMUNITY CARE	65,033,010	69,806,554	4,773,544	70,136,200	329,646
<b>Total Uses by Program</b>		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>	<b>41,992,026</b>

## Character Summary

001	SALARIES	569,208,551	623,077,901	53,869,350	639,138,727	16,060,826
013	MANDATORY FRINGE BENEFITS	239,101,046	271,491,187	32,390,141	297,533,415	26,042,228
020	OVERHEAD	1,562,679	1,590,657	27,978	1,587,501	(3,156)
021	NON PERSONNEL SERVICES	650,646,536	744,545,391	93,898,855	723,744,551	(20,800,840)
036	AID ASSISTANCE	25,000	25,000	(50,000)	25,000	
038	CITY GRANT PROGRAMS	50,000				
040	MATERIALS & SUPPLIES	102,142,507	107,779,826	5,637,319	109,699,743	1,919,917
060	CAPITAL OUTLAY	9,709,735	7,610,279	(2,099,456)	15,103,051	7,492,772
069	PROJECT CARRYFORWARD BUDGETS ONLY			275,000		
06F	FACILITIES MAINTENANCE	(275,000)		1,326,204	2,770,000	(1,066,204)
06P	PROGRAMMATIC PROJECTS	2,510,000		49,000,000	53,296,643	4,296,643
070	DEBT SERVICE	20,613,670	15,825,585	(4,788,085)	18,069,189	2,243,604
079	ALLOCATED CHARGES	290,488		(290,488)		
081	SERVICES OF OTHER DEPTS	79,750,801	83,829,797	4,078,996	87,523,535	3,693,738
091	OPERATING TRANSFERS OUT	124,230,527	198,559,230	74,328,703	177,437,300	(21,121,930)
095	INTRAUND TRANSFERS OUT	48,117,053	42,300,190	(5,816,863)	72,729,833	30,429,643
097	UNAPPROPRIATED REVENUE RETAINED				2,112,498	2,112,498
ELU	TRANSFER ADJUSTMENTS-USSES				(250,167,133)	(9,307,713)
<b>Total Uses by Character</b>		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>	<b>41,992,026</b>

## Reserved Appropriations

## CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CHCI01

DPH ADMIN BLDG SEISMIC RETROFIT

2,500,000

2,500,000

## Department: DPH : PUBLIC HEALTH

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## Reserved Appropriations

## CONTROLLER RESERVES:

## CONTINUING PROJECTS: 5H AAA ACP:

CHGBSR SFHG BLDG 5 RENOVATION & SEISMIC RETRO  
CHGB89 SFHG BLDG 89 & 90 RENO & SEISMIC RETRO  
CHGRTP SFHG REBUILD TRANSITION PLANNING

## SUB-TOTAL CONTROLLER RESERVES

	41,000,000	41,000,000	5,800,000	5,800,000
			1,000,000	1,000,000
			42,000,000	1,000,000
<b>Total Reserved Appropriations</b>	<b>41,000,000</b>	<b>41,000,000</b>	<b>51,300,000</b>	<b>10,300,000</b>
			<b>51,300,000</b>	<b>10,300,000</b>

## Sources of Funds Detail by Subobject

20110	CONSUMER PROTECT APPLICATION FEE	367,389	394,385	26,996	394,385
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	250,000	200,000	(50,000)	200,000
20120	EATING PLACES	5,785,943	5,742,535	(43,408)	5,742,535
20130	FOOD BEVERAGE HUMAN CONSUMPTION	876,107	901,501	25,394	901,501
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	56,269	112,538	56,269	112,538
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	112,538	56,266	(56,272)	56,266
25110	TRAFFIC FINES - MOVING	1,420,000	1,230,000	(190,000)	1,230,000
25210	COURT FINES	93,000	93,500	500	93,500
25920	PENALTIES	1,000,000	1,000,000		1,000,000
30150	INTEREST EARNED - POOLED CASH	235,000	220,000	(15,000)	220,000
35232	EMPLOYEE PARKING	658,030	658,030		658,030
39899	OTHER CITY PROPERTY RENTALS	96,210	96,210		96,210
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	4,141,158	5,101,921	960,763	5,101,921
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	23,823,916	23,244,314	(579,602)	23,218,394
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664		1,920,664
44939	FEDERAL DIRECT GRANT	43,347,256	42,393,602	(953,654)	41,422,257
45412	COMMUNITY MENTAL HEALTH SERVICE	35,610,256	47,157,722	11,547,466	40,847,784
45413	STATE ALCOHOL FUNDS	16,674,672	20,699,341	4,024,669	18,919,070
45416	SHORT-DOYLE MEDI-CAL	77,541,022	65,260,792	(12,280,230)	65,440,000
45418	STATE HEALTH CARE INITIATIVE REVENUE	21,673,000	54,345,930	32,672,930	54,345,930
45511	HEALTH/WELFARE SALES TAX ALLOCATION	69,966,000	85,173,000	15,207,000	95,941,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	68,140,000	57,478,000	(10,662,000)	57,478,000
48911	WEIGHTS AND INSPECTION FEES	550,000	550,000		550,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601

## Department: DPH : PUBLIC HEALTH

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>					
48930 CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921		1,661,921	
48999 OTHER STATE GRANTS & SUBVENTIONS	4,778,300	3,782,494	(995,806)	3,636,687	(145,807)
49311 HOUSING AUTHORITY		(100,598)	(100,598)	(100,598)	
49999 OTHER LOCAL/REGIONAL GRANTS	30,000	30,000		30,000	
60681 AGRICULTURAL INSPECTION FEE	40,000	40,000		40,000	
60699 OTHER PUBLIC SAFETY CHARGES	261,232	261,232		261,232	
60702 BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
63503 LAUNDRY RENEWALS	175,392	180,517	5,125	180,517	
63508 OTHER HEALTH FEE	130,000	98,000	(32,000)	98,000	
63509 BIRTH CERTIFICATE FEE	71,135	71,135		71,135	
63510 DEATH CERTIFICATE FEE	184,350	184,350		184,350	
63511 REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512 CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515 LABORATORY FEES	15,000	15,000		15,000	
63519 GARBAGE TRUCK INSPECTION FEES	485,736	485,736		485,736	
63520 HAZARD MATL STORAGE PERMIT FEE	2,654,439	2,727,568	73,129	2,727,568	
63525 HAZARD MATERIALS PERMIT FEES	201,168	158,919	(42,249)	158,919	
63526 SOIL TESTING FEES	72,531	72,532	1	72,532	
63539 SOLID WASTE TRANSFER STATION	73,084	73,084		73,084	
63540 PLAN CHECKING FEES-BEH	1,190,370	1,267,732	77,362	1,267,732	
63541 COMPLAINT INVESTIGATIONS FEES	203,658	208,258	4,600	208,258	
63542 CFC & MOTOR VEHICLE A/C PERMIT	110,772	5,206	5,206	5,206	
63550 MEDICAL WASTE-ACUTE CARE HOSPITAL	577,520	121,304	10,532	121,304	
63571 HEALTHY HOUSING PROGRAM-HOTELS	1,939,613	1,940,777	1,164	1,940,777	
63572 HEALTHY HOUSING PROGRAM-APARTMENTS	3,755,202	3,916,941	161,739	3,916,941	
63599 MISC PUBLIC HEALTH REVENUE	617,600	617,600		617,600	
65101 PATIENT PAYMENTS-MENTAL HEALTH	7,434,186	6,085,219	(1,348,967)	4,837,978	(1,247,241)
65102 MEDI-CAL	1,648,139	1,648,139		1,648,139	
65103 MEDICARE	265,911,398	264,573,553	(1,337,845)	264,573,553	
65201 MEDICAL I/P GROSS CHARGES	782,923,826	766,364,257	(16,559,569)	767,332,796	
65202 MEDICAL O/P GROSS CHARGES	206,791	206,791		206,791	
65205 PRIVATE INSURANCE I/P GROSS CHARGES	341,932,246	383,367,833	41,435,587	383,367,833	
65207 OTHER I/P GROSS CHARGES	84,754,044	86,714,789	1,960,745	86,727,037	
65301 MEDICAL O/P GROSS CHARGES	177,976,479	179,683,143	1,706,664	179,689,177	
65302 MEDICAL O/P GROSS CHARGES	249,695,111	260,993,787	11,298,676	260,782,674	
65307 OTHER OUTPATIENT GROSS CHARGES					
					968,539
					(12,248)
					6,034
					(211,113)

## Department: DPH : PUBLIC HEALTH

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>					
65312	2,424,330	2,454,330	30,000	2,454,330	
65316	10,000	10,000		10,000	
65317	4,280,600	4,280,600		4,280,600	
65318	247,250	210,850	(36,400)	210,850	
65320	50,000	50,000		50,000	
65321	352,981	114,372	(238,609)	114,372	
65322	1,479,460	1,479,460		1,479,460	
65325	85,000	352,981	267,981	352,981	
65326	5,000	5,000		5,000	
65801	(60,731,145)	(90,731,145)	(30,000,000)	(90,731,145)	
65802	(251,452,898)	(252,862,841)	(1,409,943)	(252,862,841)	
65803	(765,408,746)	(755,933,760)	9,474,986	(750,936,534)	4,997,226
65804	(2,463,446)	(2,807,317)	(343,871)	(2,810,334)	(3,017)
65806	(180,000)	(180,000)		(180,000)	
65807	(424,894,417)	(442,043,334)	(17,148,917)	(442,043,334)	
65810	(2,035,009)	(2,035,009)		(2,035,009)	
65815	(2,830,327)	(3,341,203)	(510,876)	(3,347,327)	(6,124)
65821	(10,525,337)	(10,525,337)		(10,525,337)	
65902	8,998,000	5,000,000	(3,998,000)	5,000,000	
65907	45,360	15,988	(29,372)	15,988	
65911	32,168,049	37,737,163	5,569,114	43,840,722	6,103,559
65912	5,434,785	6,053,406	618,621	6,053,406	
65913	1,990,277	2,002,938	12,661	2,002,938	
65914	1,358,798	1,371,459	12,661	1,371,459	
65918	446,000	446,000		446,000	
65950	56,079,950	64,948,587	8,868,637	73,136,027	8,187,440
65952	4,305,000	4,305,000		4,305,000	
65953	12,612,195	12,612,195		12,612,195	
65997	133,000	133,000		133,000	
65999	341,033	1,483,424	1,142,391	1,188,261	(295,163)
66004	156,893,566	156,893,566		156,893,566	
66006	85,100,000	87,844,646	2,744,646	83,100,000	(4,744,646)
66007			(83,314)		
66008	83,314	31,000,000	31,000,000	31,000,000	
75301	2,048,670	2,740,904	692,234	2,048,670	(692,234)
	1,691,607	1,691,607		1,691,607	

## Department: DPH : PUBLIC HEALTH

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## Sources of Funds Detail by Subobject

75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000		50,000	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	1,115,853	1,115,853		1,115,853	
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000		15,000	
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,385,508	6,408,309	22,801	6,262,502	(145,807)
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES		1,800,000	1,800,000	1,800,000	
76252	MEDICAL RECORDS ABSTRACT SALES		104,000		104,000	
78201	PRIVATE GRANTS		448,051	9,978	351,470	(96,581)
78960	BAD DEBITS RECOVERY	438,073	1,291,284	1,291,284	1,291,284	
79950	581128 LHH COP CONSTRUCTION REIMB(CRRP)	15,000,000	14,947,228	(52,772)	14,906,677	(40,551)
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		5,000,000	5,000,000	25,000,000	20,000,000
86099	ISF REC-GENERAL UNALLOCATED	87,000	343,033	256,033	343,033	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	402	(1,598)	402	
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	28,654	7,294	28,654	
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	5,090	4,490	5,090	
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280		5,280	
860CA	ISF REC FR ADM (AAO)	26,510	50,512	24,002	50,512	
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000	6,000		6,000	
860CF	ISF REC FR CONV FACILITIES NGMT (AAO)	5,200	5,200		5,200	
860CM	ISF REC FR MEDICAL EXAM/CORONER (AAO)		20,000	20,000	20,000	
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		1,904	1,904	1,904	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		4,355	2,360	4,355	
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	1,995	840		840	
860FC	ISF REC FR FIRE DEPT (AAO)	404,600	74,056	(330,544)	74,056	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,050	1,135	85	1,135	
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	336,000	181,975	336,000	
860PD	ISF REC FR PORT COMMISSION (AAO)	59,885	62,669	2,784	62,669	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	559,098	300,298	559,098	
860PW	ISF REC FR PUBLIC WORKS (AAO)	167,147	209,462	42,315	209,462	
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164	318,477	174,313	318,477	
860RP	ISF REC FR REC & PARK (AAO)	39,378	48,150	8,772	48,150	
860SH	ISF REC FR SHERIFF (AAO)	48,000	55,471	7,471	55,471	
860SS	ISF REC FR HUMAN SERVICES (AAO)	18,000	39,170	21,170	39,170	
860JC	ISF REC FR PUC (AAO)	220,000	272,236	52,236	272,236	
860WP	ISF REC FR CLEANNWATER (AAO)	75,000	129,040	54,040	129,040	
86599	EXP REC-GENERAL UNALLOCATED		1,715,190	1,715,190	1,715,190	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	

## Department: DPH : PUBLIC HEALTH

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## Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	37,000	40,000	3,000	40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	50,000	50,000	50,000	15,000	(35,000)
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	4,635		4,635	
865AP	EXP REC FR ADULT PROBATION (AAO)	2,374,917	2,749,211	374,294	2,749,211	
865AS	EXP REC FR ASSESSOR (AAO)	1,600	1,600		1,600	
865CA	EXP REC FR ADM (AAO)	17,000	25,000	8,000	25,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	25,000	16,000	(9,000)	16,000	
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	2,716,416	2,784,962	68,546	2,762,921	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,501,251	2,516,251	15,000	2,516,251	
865CM	EXP REC FR MED EXAMINER/CORNER (AAO)	7,542	7,000	(542)	7,000	
865CT	EXP REC FR CITY ATTORNEY (AAO)	225,000	225,000	225,000	225,000	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479		3,625,479	
865EL	EXP REC FR ELECTRICITY (AAO)	23,000	21,000	(2,000)	21,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	12,000	19,000	7,000	19,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	35,000	35,000		35,000	
865HS	EXP REC FR HSS (AAO)	130,056		(130,056)		
865JV	EXP REC FR JUVENILE COURT (AAO)	168,426	169,204	778	169,204	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	263,892	279,226	15,334	279,226	
865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	235,667	17,375	235,667	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	225,574	250,000	24,426	250,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	92,158	76,452	(15,706)	76,452	
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000		96,000	
865SH	EXP REC FR SHERIFF (AAO)	168,500	254,381	85,881	254,381	
865SS	EXP REC FR HUMAN SERVICES (AAO)	17,910,173	16,332,922	(1,577,251)	16,332,922	
865TI	EXP REC FROM ISD (AAO)	218,153	203,758	(14,395)	203,758	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,000		(4,000)		
865UC	EXP REC FR PUC (AAO)	631,379	509,709	(121,670)	509,709	
865UH	EXP REC FR HATCH HETCHY (AAO)	40,000	40,000		40,000	
865UW	EXP REC FR WATER DEPT (AAO)	120,000	120,000		120,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	20,843	27,445	6,602	27,445	
865WP	EXP REC FR CLEANWATER (AAO)	30,000	35,000	5,000	35,000	
87599	EXP REC UNALLOCATED (NON-AAO FDS)	523,155	325,000	(198,155)	325,000	
87555	EXP REC FR HUMAN SERVICES (NON-AAO)	404,742	404,742		404,742	

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

9301G	OTT FR 1G-GENERAL FUND	2,208,081	2,205,688	(2,393)	2,205,688	
9305H	OTT FR 5H-GENERAL HOSPITAL FUND	119,186,907	177,559,230	58,372,323	175,186,907	(2,372,323)
9305L	OTT FR 5L-LAGUNA HONDA HOSPITAL FUNDS	5,043,620	21,000,000	15,956,380	2,250,393	(18,749,607)
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	36,887,053	41,302,190	4,415,137	70,406,833	29,104,643
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	11,230,000	998,000	(10,232,000)	1,325,000	(19,000,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		19,000,000	19,000,000		(19,000,000)
99999R	PRIOR YEAR DESIGNATED RESERVE	539,643	16,834,773	16,295,130	207,165	(16,627,608)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(177,347,580)	(240,859,420)	(68,511,840)	(250,167,133)	(9,307,713)
GFS (1)	GENERAL FUND SUPPORT	446,564,180	553,738,906	107,174,726	596,909,085	43,170,179
<b>Total Sources by Funds</b>		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>	<b>41,992,026</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	149,381,482	158,371,911	8,990,429	164,325,719	5,953,808
013	MANDATORY FRINGE BENEFITS	56,600,600	64,151,588	7,550,988	71,735,473	7,983,885
021	NON PERSONNEL SERVICES	343,330,165	415,795,709	72,465,544	399,687,587	(16,108,122)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	12,614,635	13,307,253	692,618	13,632,214	324,961
060	CAPITAL OUTLAY	11,819	55,624	43,805		(55,624)
079	ALLOCATED CHARGES	290,488		(290,488)		
081	SERVICES OF OTHER DEPTS	16,764,683	19,315,339	2,550,656	20,888,685	1,573,346
<b>SUB-TOTAL 1G AGF AAA</b>		<b>579,018,872</b>	<b>671,022,424</b>	<b>92,003,552</b>	<b>670,294,678</b>	<b>(727,746)</b>
<b>4D G0B LHI: SB1128 LHH REVENUE FOR DEBT SVC</b>						
070	DEBT SERVICE	5,000,000		(5,000,000)	2,250,393	2,250,393
<b>SUB-TOTAL 4D G0B LHI</b>		<b>5,000,000</b>		<b>(5,000,000)</b>	<b>2,250,393</b>	<b>2,250,393</b>
<b>5H AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>						
001	SALARIES	270,878,498	307,106,168	36,227,670	313,782,460	6,676,292
013	MANDATORY FRINGE BENEFITS	118,524,504	135,445,534	16,921,030	148,642,991	13,197,457
021	NON PERSONNEL SERVICES	206,421,857	216,678,427	10,256,570	219,570,146	2,891,719
040	MATERIALS & SUPPLIES	75,808,316	77,004,384	1,196,068	77,838,681	834,297
060	CAPITAL OUTLAY	3,522,562	2,696,500	(826,062)	2,898,703	207,203



## Department: DPH : PUBLIC HEALTH

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## Uses of Funds Detail Appropriation

## OPERATING:

## 5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

070	DEBT SERVICE	2,865,946	2,865,946	(5,101,921)	2,862,157	(3,789)
079	ALLOCATED CHARGES		(5,101,921)		(5,101,921)	
081	SERVICES OF OTHER DEPTS	48,733,322	49,622,548	889,226	51,121,283	1,498,735
091	OPERATING TRANSFERS OUT	109,926,000	168,298,323	58,372,323	165,926,000	(2,372,323)
095	INTRA-FUND TRANSFERS OUT	5,092,765	9,507,902	4,415,137	38,612,545	29,104,643
ELU	TRANSFER ADJUSTMENTS-USES	(115,018,765)	(177,806,225)	(62,787,460)	(204,538,545)	(26,732,320)
	<b>SUB-TOTAL 5H AAA AAA</b>	<b>726,755,005</b>	<b>786,317,586</b>	<b>59,562,581</b>	<b>811,614,500</b>	<b>25,296,914</b>

## 5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	106,943,019	116,777,164	9,834,145	119,544,189	2,767,025
013	MANDATORY FRINGE BENEFITS	48,521,924	55,478,243	6,956,319	61,178,733	5,700,490
021	NON PERSONNEL SERVICES	8,191,226	8,841,601	650,375	8,786,409	(55,192)
038	CITY GRANT PROGRAMS	50,000		(50,000)		
040	MATERIALS & SUPPLIES	11,888,374	15,680,389	3,792,015	16,441,048	760,659
060	CAPITAL OUTLAY	145,354	208,155	62,801	404,348	196,193
081	SERVICES OF OTHER DEPTS	12,218,211	12,695,165	476,954	13,252,246	557,081
091	OPERATING TRANSFERS OUT	5,043,620	998,000	(5,043,620)	2,323,000	1,325,000
095	INTRA-FUND TRANSFERS OUT	11,230,000		(10,232,000)	(2,323,000)	(1,325,000)
ELU	TRANSFER ADJUSTMENTS-USES	(16,273,620)	(998,000)	15,275,620		
	<b>SUB-TOTAL 5L AAA AAA</b>	<b>187,958,108</b>	<b>209,680,717</b>	<b>21,722,609</b>	<b>219,606,973</b>	<b>9,926,256</b>

## 5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

070	DEBT SERVICE	12,747,724	12,959,639	211,915	12,956,639	(3,000)
091	OPERATING TRANSFERS OUT		21,000,000	21,000,000	2,250,393	(18,749,607)
097	UNAPPROPRIATED REVENUE RETAINED				2,112,498	2,112,498
ELU	TRANSFER ADJUSTMENTS-USES		(21,000,000)	(21,000,000)	(2,250,393)	18,749,607
	<b>SUB-TOTAL 5L DSF COP</b>	<b>12,747,724</b>	<b>12,959,639</b>	<b>211,915</b>	<b>15,069,137</b>	<b>2,109,498</b>
	<b>SUB-TOTAL OPERATING</b>	<b>1,511,479,709</b>	<b>1,679,980,366</b>	<b>168,500,657</b>	<b>1,718,835,681</b>	<b>38,855,315</b>

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	300,000	315,000	15,000	331,000	16,000
GHC315	VAR LOC-MISC FAC MAINT PROJ	50,000	53,000	3,000	56,000	3,000
PHCMIS	DPH MIS PROJECT	14,904,206	16,072,851	1,168,645	16,245,987	173,136

## Department: DPH : PUBLIC HEALTH

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## Uses of Funds Detail Appropriation

<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PHM313 DATA CONVERSION	110,000	116,000	6,000	122,000
<b>SUB-TOTAL 1G AGF AAP</b>	<b>15,364,206</b>	<b>16,556,851</b>	<b>1,192,645</b>	<b>16,754,987</b>
<b>5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS</b>				
FHG200 MISC FAC MAINT PROJ	1,100,000	1,155,000	55,000	1,213,000
<b>SUB-TOTAL 5H AAA AAP</b>	<b>1,100,000</b>	<b>1,155,000</b>	<b>55,000</b>	<b>1,213,000</b>
<b>5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS</b>				
FHL350 DPH - FACILITIES MAINTENANCE (LHH)	950,000	998,000	48,000	1,048,000
<b>SUB-TOTAL 5L AAA AAP</b>	<b>950,000</b>	<b>998,000</b>	<b>48,000</b>	<b>1,048,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>17,414,206</b>	<b>18,709,851</b>	<b>1,295,645</b>	<b>19,015,987</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
CHC101 DPH ADMIN BLDG SEISMIC RETROFIT	250,000	400,000	150,000	2,500,000
CHC009 CURRY CENTER PROJECT	250,000		(250,000)	150,000
CHC104 HEALTH ACCESS PROGRAM-PRIMARY CARE	4,917,986	5,126,829	208,843	217,818
CHC105 COPC MAXINE HALL -PATIENT CAP ENHANCEMENT		750,000	750,000	(750,000)
CHC106 POTRERO HILL HEALTH CENTER -HVAC & ROOF		375,000	375,000	(375,000)
CHC107 SOUTHEAST HEATHL CTR-INTEGRATION	2,500,000		(2,500,000)	
CHC108 SOUTHEAST HEATHL CTR RENOVATION - ADA/HVAC	(275,000)		275,000	
PHC009 COMMUNITY BASED HOUSING	2,896,441	2,896,441	(50,000)	2,896,441
PHC010 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	250,000	200,000	(50,000)	200,000
PHM163 S8163 HSA CALVIN WRAPAROUND	5,114,078	100,000	100,000	100,000
PHM164 MANAGED CARE		4,775,053	(339,025)	4,775,053
<b>SUB-TOTAL 1G AGF ACP</b>	<b>15,903,505</b>	<b>14,623,323</b>	<b>(1,280,182)</b>	<b>15,966,141</b>
<b>2S CHS PHF: PUBLIC HEALTH-SPEC REV FD</b>				
PHCSA8 VITAL & HEALTH STATS FD	130,000	98,000	(32,000)	98,000
PHCSB1 SB 1773 EMERGENCY MEDICAL SVC FUND	700,000	612,750	(87,250)	600,000
PHCSC5 MILLENNIUM LEAD PAINT SETTLEMENT FUNDS		113,625	113,625	113,625
PHCSR7 EMERGENCY MED SVC FUND	700,000	615,300	(84,700)	600,000
PHCSR8 SPECIAL LABORATORY FUND	80,000	30,000	(50,000)	30,000
PHCSR9 TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000
PHCSRT CHILD PASSENGER SAFETY PROGRAM	1,000	3,000	2,000	3,000
<b>SUB-TOTAL 2S CHS PHF</b>	<b>2,530,000</b>	<b>2,252,675</b>	<b>(277,325)</b>	<b>2,252,675</b>
<b>TOTAL DEPARTMENT APPROPRIATIONS</b>	<b>20,344,211</b>	<b>20,962,524</b>	<b>618,313</b>	<b>21,580,832</b>

## Department: DPH : PUBLIC HEALTH

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 25 CHS PHF: PUBLIC HEALTH-SPEC REV FD

PHM002	DRUG PROGRAM FEE	2,000	500	(1,500)	500	
PHM005	DUI PROGRAM	90,000	90,000		90,000	
PHM006	ALCOHOL REHAB PROGRAM	30,000	40,000	10,000	40,000	
PHM563	PROP 63 MENTAL HEALTH SERVICES ACT	18,701,000	30,108,238	11,407,238	23,798,300	(6,309,938)
PROP36	PROP 36 FUNDS	25,000	10,000	(15,000)	10,000	

## SUB-TOTAL 25 CHS PHF

21,459,000 32,721,413 11,262,413 26,383,425 (6,337,988)

## 5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

CHGBSR	SFGH BLDG 5 RENOVATION & SEISMIC RETRO	500,000	875,000	375,000	5,800,000	4,925,000
CHGB55	SFGH BLDG 5 SWITCHBOARD REPLACEMENT				500,000	500,000
CHGB59	SFGH BLDG 5 WARD 7A; B & C PSYCH				150,000	150,000
CHGB89	SFGH BLDG 89 & 90 RENO & SEISMIC RETRO		250,000	250,000	1,000,000	750,000
CHGC81	CHILD HEALTH INITIATIVE	5,218,244	5,218,381	137	5,218,381	
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5	2,000,000	2,000,000			(2,000,000)
CHGFAS	SFGH CAMPUS FIRE ALARM SYSTEM				350,000	350,000
CHGKRR	SFGH KITCHEN THERM REPLACEMENT				75,000	75,000
CHGRTP	SFGH REBUILD TRANSITION PLANNING		49,000,000	49,000,000	53,296,643	4,296,643
CHGSBR	SFGH SERVICE BLDG SEISMIC RETROFIT	250,000		(250,000)		
CHG911	EMS 911 FUND		506,970	506,970		(506,970)

## SUB-TOTAL 5H AAA ACP

7,968,244 57,850,351 49,882,107 66,390,024 8,539,673

## 5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND

PHG101	UC MAINT/CAPITAL IMPVT FUND MASTER PROJ		692,234	692,234	(692,234)	
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## SUB-TOTAL 5H CPF UCR

692,234 692,234

## 5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

CHLCBR	LHH CAMPUS BOILER RETROFITS	280,000		(280,000)	875,000	875,000
CHLPNT	LHH WARD 5 A B C & H PAINTING				400,000	400,000
CHLROF	LHH ROOFING				10,000	
PHLGFT	LHH - GIFT SHOP	10,000	10,000		32,000	
PHLSTR	LHH - GENERAL STORE	32,000	32,000			

## SUB-TOTAL 5L AAA ACP

322,000 42,000 (280,000) 1,317,000 1,275,000

## SUB-TOTAL CONTINUING PROJECTS

45,652,749 105,929,321 60,276,572 110,056,590 4,127,269

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## Uses of Funds Detail Appropriation

## GRANTS:

## 25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCAC11	HOSPITAL PREPAREDNESS PROGRAM	414,096	385,288	(28,808)	385,288
HCAD09	CHHS USE OF NEW HEALTH INFO. TECHNOLOGY	125,000		(125,000)	
HCAD09	MEDICAL MONITORING PROJECT	401,770	401,770		401,770
HCA005	PREVENTION UMBRELLA FOR MSM IN AMERICAS	176,503	55,431	(121,072)	55,431
HCA007	CDC KENYA - MONITORING & EVALUATION	69,224	234,022	164,798	234,022
HCA014	HIV CARE PROGRAM - SAM	3,005,365	2,283,507	(721,858)	2,283,507
HCA016	GHANA MARPS SIZE ESTIMATION	45,173	48,844	3,671	48,844
HCA018	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105	88,323	(187,782)	88,323
HCA023	THE STOP STUDY	443,333	747,833	304,500	747,833
HCA024	OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	34,265		(34,265)	
HCA026	PSI/MYANMAR COLLABORATIVE IMPACT STUDY	28,710	30,487	1,777	30,487
HCA028	TANZANIA UCSF TECHNICAL ASSISTANCE	51,102	54,201	3,099	54,201
HCA032	GRUCIAL TRANSITIONS IN YOUNG OPIOID USER	8,613		(8,613)	
HCA033	INTEGRATING HIV AND GYNECARTIC SERVICES	402,596	145,807	(256,789)	
HCA037	WESTERN STATES NODE-NATL DRUG ABUSE TX	58,565		(58,565)	
HCA039	IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS	14,355		(14,355)	
HCA040	IMPLEMENTING NEW DIR IN HIV PREV. IN SF	545,759	295,628	(250,131)	295,628
HCA041	ADDRESSING SYNDemics-PROG COLLABORATION	298,144	166,232	(131,912)	113,193
HCA042	CHEMOPHYLAXIS FOR HIV PREVENT. IN MEN	30,350		(30,350)	
HCA043	IMPROVING BLOOD SAFETY AND HIV TESTING		40,354	40,354	40,354
HCA044	HAART OPTIMISM	31,595	32,052	457	32,052
HCA048	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	93,187	73,137	(20,050)	73,137
HCA049	ENHANCING PREP IN COMMUNITY SETTINGS	23,412		(23,412)	
HCA050	CHEMOPHYLAXIS FOR HIV PREVENTION		16,452	16,452	16,452
HCA051	HIV EVALUATION ACTIVITIES - SOUTH AFRICA		48,291	48,291	48,291
HCA052	RYAN WHITE PART C	358,597		(358,597)	
HCA060	RYAN WHITE PART C		358,597	358,597	358,597
HCA062	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE		300,000	300,000	300,000
HCA063	SPNS: ENHANCING ENGAGEMENT IN HIV CARE		300,000	300,000	300,000
HCA064	HOME: A COMPREHENSIVE HIV TESTING		26,323	26,323	26,323
HCA069	CDC BASIC-REFUGEE	240,000		(240,000)	
HCH004	CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	60,000	57,680	(2,320)	57,680
HCH005	SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR	200,000	140,000	(60,000)	140,000
HCH006	SAFE ROUTES TO SCHOOL-SAN FCO (SRFS-SF)		500,000	500,000	500,000

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## Uses of Funds Detail Appropriation

## GRANTS:

## 25 CHS GNC: GRANTS, NON-PROJECT; CONTINUING

HCD101	CENTER FOR AIDS PREVENTION STUDIES	28,710		(28,710)		
HCD113	PANDEMIC INFLUENZA STATE GF	89,085	88,308	(777)		88,308
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT		49,357	49,357		49,357
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	439,917	464,713	24,796		464,713
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	135,168	138,578	3,410		138,578
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	146,327	120,450	(25,877)		120,450
HCD132	INTERNATIONAL MOBILITY OF HIV	64,531		(64,531)		
HCD134	USCF-GIVI CTR FOR AIDS RESEARCH (CFAR)	6,093	42,331	36,238		42,331
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	13,432		(13,432)		
HCD138	ARIPRAZOLE REDUCE METHAMPHETA MSM-HIV	13,444		(13,444)		
HCD001	STD SURVEILLANCE NETWORK (SSUN)	189,700	149,417	(40,283)		149,417
HCD010	INFERTILITY PREVENTION PROJ. TRAINING	43,197	41,892	(1,305)		41,892
HCD011	COMMUNITY TRANSFORMATION GRANT	815,358	815,358			815,358
HCD012	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	227,360	93,356	(134,004)		93,356
HCD013	PREVENTION TRAINING (STD)	96,121	96,121			96,121
HCD014	RISK BASED INITIATIVE	67,583		(67,583)		
HCD021	ACTIVE ENHANCED SURVEILLANCE VIRAL HEP		519,945	519,945		519,945
HCD04	ENVIRONMENTAL HLTH ASSESSMENT-HEAT WAVE	106,526		(106,526)		
HCD05	COMMUNITY RISK REDUCTION PLAN (CRRP)	30,000	30,000			30,000
HCD08	STATE LOCAL OVERSIGHT PROJECT	512,685	512,685			512,685
HCD09	HEALTH IMPACT ASSESSMENTS	167,061	167,061			167,061
HCD0L	CA COLON CANCER CONTROL HEALTH PROGRAM	100,370	100,370			100,370
HCDLSC	LARKIN STREET YOUTH CENTER	77,966	77,966			77,966
HCDMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	765,204	765,204			765,204
HCDMHF	METTA HEALTH FOUNDATION GRANT	38,397	38,397			38,397
HCDGAL	COPC-SEHC-SALES FORCE GRANT		199,136	199,136		199,136
HCDGAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	219,613			219,613
HCDGWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787			94,787
HCD005	COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	677,348	(6,666)		677,348
HCD007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	503,963	(4,910)		503,963
HCD002	NURSE FAMILY PARTNERSHIP	1,296,818	1,301,599	4,781		1,301,599
HCDM04	AHWG HEALTH EDUCATION		60,000	60,000		60,000
HCDM05	AHWG HEALTH ED COLLABORATIVE		24,500	24,500		24,500
HCDP02	LEAD CASE MANAGEMENT CONTRACT	504,546	498,046	(6,500)		498,046

(96,581)

## Uses of Funds Detail Appropriation

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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GRANTS:			
	GRANTS; NON-PROJECT; CONTINUING	25 CHS GNC:	25 CHS
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000
HCPD10	STATE AIDS DRUG PROGRAM	115,206	112,103
HCPD13	CARE TITLE FORMULA	20,334,553	18,927,273
HCPD14	LOCAL ASSIST BLOCK GRANT	663,011	765,778
HCPD16	STD PREVENTION	1,549,476	1,533,503
HCPD17	TB/HIV PREVENTION	1,728,858	790,597
HCPD21	TUBERCULOSIS SUBVENTION	384,743	297,373
HCPD29	IMMUNIZATION SERVICES	896,842	942,258
HCPD40	STATE-STD TRAINING GRANT	165,000	52,227
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	28,710	(126,885)
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	1,415,370	1,535,670
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	28,710	120,300
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE	1,582,791	2,331
HCPD90	AIDS PREVENTION & EDUC	8,959,298	1,512,423
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	212,971	9,331,156
HCPH01	HEALTH EDUCATION AB75	308,788	207,489
HCPH25	SAFE ROUTE TO SCHOOL	250,783	277,439
HCPM01	TITLE X FAMILY PLANNING	246,842	(250,783)
HCPM02	BLACK INFANT HEALTH PROGRAM	506,884	195,853
HCPM03	MCH ALLOTMENT	1,337,423	551,972
HCPM05	CHDP/EPSTD/PHN/PCG	1,303,949	45,088
HCPM08	WIC PROGRAM	3,310,000	1,480,012
HCPM13	NUTRITION NETWORK PROJECT	249,753	1,288,210
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,231,381	343,271
HCPM25	FACET GRANT; BAART PROGRAMS	12,650	2,966,729
HCSA01	SBIRT	12,715	1,081,771
HCSA02	SECOND CHANCE PRISONER REENTRY	800,000	831,978
HCSA03	SHOP	450,000	(97,647)
HCSA04	SUPERVISED VISITATION/SAFE EXCHANGE	141,586	(12,650)
HCSA05	SFJCJ INTENSIVE OUTPATIENT PROGRAM	71,250	(12,715)
HCSA06	SF ADULT TREATMENT DRUG COURT	100,000	800,000
HCSA07	SF COMMUNITY JUSTICE CENTER -CSAT	325,000	450,000
HCSA08	BUPRENORPHINE SMOKING CESSATION PROGRAM	158,225	100,000
HCSA10	SAN FRANCISCO MINORITY AIDS INITIATIVE	1,394,327	325,000
		1,328,657	155,531
			65,670
			(2,694)
			1,394,327
			27,119
			(2,461)
			(841,999)

Department: DPH : PUBLIC HEALTH

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

GRANTS:

25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCSA12	211,701	(211,701)		
INTEGRATED PHARMACIST INNOVATIONS GRANT	624,750		624,750	
HNA001	578,750	46,000		624,750
INTEGRATED SERVICES (PUBLIC CONTRACT)	578,750	(46,000)		578,750
HNA002	494,235	4,083		498,318
PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI	90,400		90,400	90,400
HNA003	1,500,000	(500,000)		1,000,000
STATE VOCATIONAL REHABILITATION SERVICES	97,531			97,531
HNA004	2,694,769	(46,849)	2,647,920	2,647,920
URBAN TRAILS SAN FRANCISCO	631,739	(11,274)	620,465	620,465
HRSA TITLE IV HIV SERVICES				
HNA005				
SAVHSA GRANT ALLOCATION FY				
HNA007				
SB MCKINNEY-PATH				
HNA008				
SUB-TOTAL 25 CHS GNC	72,304,045	(2,619,682)	69,684,363	(1,239,653)

5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

GHARRA	5,101,921	5,101,921	5,101,921	
SEGH FEDERAL STIMULUS-FMAP ARAA GRANT				
SUB-TOTAL 5H AAA ARA	5,101,921	5,101,921	5,101,921	
SUB-TOTAL GRANTS	72,304,045	2,482,239	73,546,631	(1,239,653)

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DPHMH	18,510,791	(1,535,364)	16,953,386	(22,041)
MENTAL HEALTH	741,168	50,000	706,168	(35,000)
DPHPC	5,286,984	1,707,240	6,994,224	
PRIMARY CARE	4,265,236	498,825	4,764,061	
DPHPH	3,766,411			
PUBLIC HEALTH DIVISION				
DPHSA				
SUBSTANCE ABUSE				
SUB-TOTAL 1G AGF WOF	28,255,354	720,701	28,919,014	(57,041)

5L AAA WOF: LHH WORK ORDER FUND

DPHLH	229,950		229,950	
LAGUNA HONDA HOSPITAL				
SUB-TOTAL 5L AAA WOF	229,950		229,950	
SUB-TOTAL WORK ORDERS/OVERHEAD	28,485,304	29,206,005	720,701	29,148,964
Total Uses of Funds	1,675,336,013	1,908,611,827	1,950,603,853	41,992,026

**Department: LIB : PUBLIC LIBRARY**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Fund Summary**

25 LIB	PUBLIC LIBRARY SPEC REV FD	91,897,015	99,971,242	8,074,227	103,635,166	3,663,924
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		51,700	51,700	133,500	81,800
7E BEQ	BEQUESTS FUND	491,422	498,433	7,011	417,000	(81,433)
7E GIF	GIFT FUND	10,000	10,000		10,000	
<b>Total Sources by Funds</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>

**Program Summary**

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	19,570,250	21,047,341	1,477,091	22,039,760	992,419
FAL	CHILDREN'S BASELINE	8,635,577	8,926,363	290,786	9,379,362	452,999
CBF	CHILDREN'S SERVICES	1,168,384	1,289,182	120,798	1,315,425	26,243
EGD	COLLECTION TECHNICAL SERVICES	13,466,587	14,086,975	620,388	15,124,752	1,037,777
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,400,466	1,024,781	(375,685)	1,059,084	34,303
EGH	FACILITIES	12,757,244	15,127,215	2,369,971	13,723,552	(1,403,663)
EGG	INFORMATION TECHNOLOGY	6,173,935	7,712,214	1,538,279	7,179,765	(532,449)
EIB	LIBRARY ADMINISTRATION	11,968,453	13,255,115	1,286,662	15,726,376	2,471,261
EEF	MAIN PROGRAM	16,857,541	17,662,189	804,648	18,247,590	585,401
<b>Total Uses by Program</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>

**Character Summary**

001	SALARIES	43,511,718	45,276,998	1,765,280	46,166,229	889,231
013	MANDATORY FRINGE BENEFITS	24,126,623	25,941,362	1,814,739	28,218,987	2,277,625
021	NON PERSONNEL SERVICES	6,322,048	7,071,843	749,795	6,963,987	(107,856)
040	MATERIALS & SUPPLIES	11,869,257	12,665,992	796,735	13,670,564	1,004,572
060	CAPITAL OUTLAY	625,000	2,652,498	2,027,498	298,683	(2,353,815)
081	SERVICES OF OTHER DEPTS	5,943,791	6,922,682	978,891	6,990,582	67,900
095	INTRA FUND TRANSFERS OUT			1,500,997	195,855	(1,855,142)
098	UNAPPROPRIATED REVENUE DESIGNATED	550,000	2,050,997		1,886,634	(1,855,142)
ELU	TRANSFER ADJUSTMENTS-USES	(550,000)	(2,050,997)	(1,500,997)	(195,855)	1,855,142
<b>Total Uses by Character</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>



## Department: LIB : PUBLIC LIBRARY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Reserved Appropriations

## CONTROLLER RESERVES:

## CONTINUING PROJECTS: 25 NDF ENH:

PLB040 IPIC - LIBRARY MATERIALS

## CONTINUING PROJECTS: 25 NDF RHP:

PLB040 IPIC - LIBRARY MATERIALS

## SUB-TOTAL CONTROLLER RESERVES

## Total Reserved Appropriations

	51,700	51,700	103,500	51,800
			30,000	30,000
	<b>51,700</b>	<b>51,700</b>	<b>133,500</b>	<b>81,800</b>
	<b>51,700</b>	<b>51,700</b>	<b>133,500</b>	<b>81,800</b>

## Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120	PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST 58813-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410	SUPP ASST 58813-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	608,000	640,000	32,000	668,000	28,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	374,288		374,288	
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000		165,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		50,000	50,000	50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	550,000	405,000	(145,000)	26,876	(378,124)
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES		180,000	180,000	180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	385,000	205,000	(180,000)	205,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE		51,700	51,700	133,500	81,800
78101	GIFTS AND BEQUESTS	101,422	108,433	7,011	27,000	(81,433)
865EV	EXP REC FR ENVIRONMENT (AAO)	56,421	58,560	2,139	60,802	2,242
9502M	ITI FR 25/LIB-PUBLIC LIBRARY FUND	550,000	2,050,997	1,500,997	195,855	1,855,142
999998	BEGINNING FUND BALANCE-BUDGET BASIS	213,106	949,194	736,088	(949,194)	(1,855,142)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(550,000)	(2,050,997)	(1,500,997)	(195,855)	1,855,142
GFS (1)	GENERAL FUND SUPPORT	52,950,000	57,690,000	4,740,000	60,260,000	2,570,000
		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: LIB : PUBLIC LIBRARY

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND</b>				
001 SALARIES	43,511,718	1,765,280	46,166,229	889,231
013 MANDATORY FRINGE BENEFITS	24,126,623	1,814,739	25,218,987	2,277,625
021 NON PERSONNEL SERVICES	6,247,626	824,217	6,963,987	(107,856)
040 MATERIALS & SUPPLIES	11,417,257	12,030,859	13,035,064	1,004,205
060 CAPITAL OUTLAY	75,000	526,501	102,828	(498,673)
081 SERVICES OF OTHER DEPTS	5,943,791	978,891	6,990,582	67,900
095 INTRAFUND TRANSFERS OUT	550,000	1,500,997	195,855	(1,855,142)
098 UNAPPROPRIATED REVENUE-DESIGNATED			1,886,634	1,885,142
ELU TRANSFER ADJUSTMENTS-USES	(550,000)	(1,500,997)	(195,855)	
<b>SUB-TOTAL 25 LIB NPR</b>	<b>91,322,015</b>	<b>97,845,245</b>	<b>103,364,311</b>	<b>5,519,066</b>
<b>SUB-TOTAL OPERATING</b>	<b>91,322,015</b>	<b>97,845,245</b>	<b>103,364,311</b>	<b>5,519,066</b>
<b>CONTINUING PROJECTS:</b>				
<b>25 LIB CPR: LIBRARY FUND - CONTINUING PROJECTS</b>				
CLBOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	100,000	250,997	195,855	(55,142)
CLBTNC SFPL TEEN CENTER	450,000	1,650,000	1,200,000	(1,650,000)
FLBCPC 10 YEAR CAPITAL PLANNING PROGRAM		150,000	150,000	(150,000)
<b>SUB-TOTAL 25 LIB CPR</b>	<b>550,000</b>	<b>2,050,997</b>	<b>195,855</b>	<b>(1,855,142)</b>
<b>25 LIB SRF: LIBRARY SPECIAL REVENUE FUND</b>				
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	25,000	
<b>SUB-TOTAL 25 LIB SRF</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND</b>				
PLB040 IPIC - LIBRARY MATERIALS		51,700	103,500	51,800
<b>SUB-TOTAL 25 NDF ENH</b>		<b>51,700</b>	<b>103,500</b>	<b>51,800</b>
<b>25 NDF RHP: RINCON HILL &amp; SOMA COMMUNITY FUNDS</b>				
PLB040 IPIC - LIBRARY MATERIALS			30,000	30,000
<b>SUB-TOTAL 25 NDF RHP</b>			<b>30,000</b>	<b>30,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>575,000</b>	<b>2,127,697</b>	<b>354,355</b>	<b>(1,773,342)</b>

### Uses of Funds Detail Appropriation

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**Department: PUC : PUBLIC UTILITIES COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

SC AAA	CWP-OPERATING FUND	208,024,617	216,953,434	8,928,817	228,010,087	11,056,653
SC CPF	CWP-CAPITAL PROJECTS FUND	33,000,000	37,000,000	4,000,000	39,000,000	2,000,000
ST AAA	HETCHY OPERATING FUND	143,142,690	138,377,476	(4,765,214)	152,484,869	14,107,393
ST CPF	HETCHY CAPITAL PROJECTS FUND	34,454,200	46,723,652	12,269,452	16,537,361	(30,186,291)
SW AAA	SFWD-OPERATING FUND	369,801,021	414,245,476	44,444,455	438,894,461	24,648,985
SW CPF	SFWD-CAPITAL PROJECTS FUND	17,215,000	20,252,600	3,037,600	20,252,600	
<b>Total Sources by Funds</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>	<b>21,626,740</b>

**Program Summary**

BDA	ADMINISTRATION	128,875,975	132,271,368	3,395,393	146,702,819	14,431,451
BCE	CUSTOMER SERVICES	12,561,644	13,795,151	1,233,507	14,218,814	423,663
BDQ	DEBT SERVICE	232,022,270	272,054,871	40,032,601	273,187,178	1,132,307
BCU	ENGINEERING	27,784		(27,784)		
BCT	FINANCE	10,670,196	11,120,890	450,694	11,224,690	103,800
BCR	GENERAL MANAGEMENT	(59,148,630)	(62,540,562)	(3,391,932)	(64,005,472)	(1,464,910)
BCP	HETCHY CAPITAL PROJECTS	34,574,200	47,723,652	13,149,452	16,537,361	(31,186,291)
BDO	HETCHY WATER OPERATIONS	60,050,094	55,922,493	(4,127,601)	56,441,577	519,084
BCW	HUMAN RESOURCES	10,126,539	10,450,022	323,483	10,812,963	362,941
BDS	MANAGEMENT INFORMATION	20,603,495	21,637,054	1,033,559	22,063,683	426,629
BDR	OPERATING RESERVE	1,754,144	4,535,327	2,781,183	34,597,582	30,062,255
BDI	POWER INFRASTRUCTURE DEVELOPMENT	21,711,391	20,295,346	(1,416,045)	21,316,769	1,021,423
BDG	POWER PURCHASING/ SCHEDULING	45,751,628	45,889,480	137,852	46,054,169	164,689
BCC	POWER UTILITY SERVICES	342,000	357,000	15,000	(357,000)	
BCV	STRATEGIC PLANNING/COMPLIANCE	12,543,797	12,782,488	238,691	13,096,580	314,092
BOP	WASTEWATER CAPITAL PROJECTS	33,000,000	37,000,000	4,000,000	39,000,000	2,000,000
BDE	WASTEWATER COLLECTION	31,144,431	31,366,160	221,729	31,781,942	415,782
BAX	WASTEWATER OPERATIONS	3,843,922	3,565,309	(278,613)	3,122,499	(442,810)
BDC	WASTEWATER TREATMENT	69,858,634	71,395,185	1,536,551	72,610,673	1,215,488
BCI	WATER CAPITAL PROJECTS	22,216,000	25,772,600	3,556,600	27,381,600	1,609,000
BDJ	WATER SOURCE OF SUPPLY	19,850,880	23,170,324	3,319,444	22,202,456	(967,868)
BDK	WATER TRANSMISSION/ DISTRIBUTION	50,661,642	51,709,956	1,048,314	52,824,721	1,114,765
BDM	WATER TREATMENT	42,595,492	43,278,524	683,032	44,006,774	728,250
<b>Total Uses by Program</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>	<b>21,626,740</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Character Summary**

001	SALARIES	196,966,259	201,040,753	4,074,494	203,383,789	2,343,036
013	MANDATORY FRINGE BENEFITS	83,776,752	89,802,765	6,026,013	97,120,136	7,317,371
020	OVER-HEAD	3,779,416	557,951	(3,221,465)	557,951	
021	NON PERSONNEL SERVICES	116,668,510	105,652,673	(11,015,837)	106,548,780	896,107
038	CITY GRANT PROGRAMS	2,995,125	2,995,125		2,995,125	
040	MATERIALS & SUPPLIES	28,042,970	28,216,152	173,182	28,216,152	
060	CAPITAL OUTLAY	11,584,207	14,214,421	2,630,214	13,986,153	(228,268)
06F	FACILITIES MAINTENANCE	30,943,682	33,602,000	2,658,318	31,672,000	(1,930,000)
070	DEBT SERVICE	241,863,938	284,893,342	43,029,404	286,025,649	1,132,307
079	ALLOCATED CHARGES	(9,841,668)	(12,838,471)	(2,996,803)	(12,838,471)	
081	SERVICES OF OTHER DEPTS	162,095,692	164,339,506	2,243,814	165,632,894	1,293,388
091	OPERATING TRANSFERS OUT	35,164,567	33,404,195	(1,760,372)	33,404,195	
095	INTRAFUND TRANSFERS OUT	115,520,354	142,288,311	26,767,957	111,981,020	(30,307,291)
097	UNAPPROPRIATED REVENUE RETAINED	82,669,200	101,976,252	19,307,052	73,789,961	(28,186,291)
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,665,711	9,950,246	5,284,535	52,432,342	42,482,096
ELU	TRANSFER ADJUSTMENTS-USERS	(301,257,187)	(326,542,583)	(25,285,396)	(299,728,298)	26,814,285
<b>Total Uses by Character</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>	<b>21,626,740</b>

**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	3,545,000	4,223,000	678,000	6,644,900	2,421,900
39899	OTHER CITY PROPERTY RENTALS	11,307,000	11,647,000	340,000	11,659,800	12,800
63102	SEWER SERVICE CHARGE-COMM/RESID	222,274,900	233,836,500	11,561,600	244,671,600	10,835,100
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,100,000	6,100,000		7,328,500	1,228,500
68100	TREASURE ISLAND UTILITIES REVENUE	4,934,000	5,082,000	148,000	4,949,000	(133,000)
68111	SALE OF WATER-SF CONSUMERS	155,000,999	165,061,109	10,060,200	188,252,100	23,190,991
68121	SALE OF WATER-MUNI PAYING	1,824,000	1,943,000	119,000	2,553,600	610,600
68131	SALE OF WATER-SUB NON RESALE	6,913,000	7,362,000	449,000	10,863,300	3,501,300
68181	SALE OF WATER-SUBURBAN RESALE	200,256,000	217,196,000	16,940,000	231,025,800	13,829,800
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,062,302	17,466,992	404,690	18,767,000	1,300,008
68612	SALE OF ELECTRICITY-CITY NON-CITY	16,800,624	17,509,040	708,416	17,457,100	(51,940)
68614	SALE OF ELECTRICITY-CITY-RETAIL	100,000	500,000	400,000	2,000,000	1,500,000
68711	SALE OF WATER	1,645,000	1,645,000		2,200,000	555,000
78001	WATER SERVICE INSTALLATION CHARGES	2,291,000	2,360,000	69,000	3,007,100	647,100
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	31,239,535	31,068,164	(171,371)	28,678,900	(2,389,254)
79940	LOAN REV-PRINCIPAL REPMT	1,322,740	1,257,674	(65,066)	1,257,700	20

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79999 OTHER NON-OPERATING REVENUE	5,655,000	5,909,000	254,000	8,560,100	2,651,100
86599 EXP REC-GENERAL UNALLOCATED	4,417,997	6,003,997	1,586,000	6,003,997	
865A4 EXP REC FR ASIAN ARTS MUSEUM (AAO)	457,435	452,327	(5,108)	497,800	45,473
865AC EXP REC FR AIRPORT (AAO)	36,809,918	39,827,960	3,018,042	39,802,003	(25,957)
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,248,887	2,344,149	95,262	3,008,864	664,715
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	127,433	121,395	(6,038)	130,741	9,346
865AR EXP REC FR ART COMMISSION (AAO)	200	200		400	200
865CA EXP REC FR ADM (AAO)	23,600		(23,600)		
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	25,971	28,684	2,713	31,704	3,020
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	2,437,379	2,549,429	112,050	2,675,604	126,175
865CT EXP REC FR CITY ATTORNEY (AAO)	14,026	19,298	5,272	21,329	2,031
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	11,004	11,757	753	13,011	1,254
865ED EXP REC FR EMERGENCY COMM. DEPT.	139,147	149,690	10,543	163,473	13,783
865EL EXP REC FR ELECTRICITY (AAO)	5,800		(5,800)		
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	1,136,861	1,118,793	(18,068)	1,229,243	110,450
865FC EXP REC FR FIRE DEPT (AAO)	655,261	709,552	54,291	765,546	55,994
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	98,094	115,800	17,706	126,054	10,254
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)	5,254,233	4,969,355	(284,878)	5,550,294	580,939
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,768,079	1,847,814	79,735	2,050,538	202,724
865HM EXP REC FR COMM MENTAL HEALTH (AAO)	232,039	240,568	8,529	259,146	18,578
865HS EXP REC FR HSS (AAO)	8,120	7,915	(205)	8,749	834
865JV EXP REC FR JUVENILE COURT (AAO)	540,361	715,349	174,988	667,996	(47,353)
865LB EXP REC FR PUBLIC LIBRARY (AAO)	1,091,744	1,106,004	14,260	1,165,153	59,149
865PC EXP REC FR POLICE COMMISSION (AAO)	422,545	469,879	47,334	511,133	41,254
865PD EXP REC FR PUBLIC DEFENDER (AAO)	792	836	44	924	88
865PK EXP REC FR PARKING & TRAFFIC (AAO)	11,900	8,800	(3,100)	9,700	900
865PO EXP REC FR PORT COMMISSION (AAO)	1,208,761	1,394,173	185,412	1,403,393	9,220
865PR EXP REC FR PURCHASER (AAO)	202,627	192,459	(10,168)	207,117	14,658
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,898,363	6,561,367	663,004	7,150,422	589,055
865PW EXP REC FR PUBLIC WORKS (AAO)	788,785	842,651	53,866	921,938	79,287
865RE EXP REC FR REAL ESTATE (AAO)	883,800	892,501	8,701	961,099	68,598
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	2,093	2,295	202	2,536	241
865RP EXP REC FR REC & PARK (AAO)	6,506,105	6,952,303	446,198	6,629,123	(323,180)
865SC EXP REC FR ACADEMY OF SCIENCE (AAO)	264,300	297,300	33,000	320,900	23,600
865SH EXP REC FR SHERIFF (AAO)	1,032,640	983,267	(49,373)	1,082,331	99,064
865SS EXP REC FR HUMAN SERVICES (AAO)	924,543	1,054,588	130,045	1,082,636	28,048

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## Sources of Funds Detail by Subobject

865TT	EXP REC FROM 1SD (AAO)	69,501	92,065	22,564	100,516	8,451
865UC	EXP REC FR PUC (AAO)	69,551,506	71,767,326	2,215,820	73,490,412	1,723,086
865UH	EXP REC FR HETCH HETCHY (AAO)	13,481,842	12,891,083	(590,759)	13,299,000	407,917
865UW	EXP REC FR WATER DEPT (AAO)	52,854,651	51,657,979	(1,196,672)	52,605,920	947,941
865WC	EXP REC FR HRD-WC (AAO)	2,700		(2,700)		
865WM	EXP REC FR WAR MEMORIAL (AAO)	716,372	747,321	30,949	816,550	69,229
865WP	EXP REC FR CLEANWATER (AAO)	34,827,478	34,588,555	(238,923)	34,973,803	385,248
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	90,199	123,327	33,128		(123,327)
930SW	ITI FR 5W-WATER DEPARTMENT FUNDS	35,071,901	33,309,058	(1,762,843)	33,309,058	
950SC	ITI FR 5C-CLEANWATER PROGRAM FUNDS	38,702,573	42,330,580	3,628,007	43,489,716	1,159,136
950ST	ITI FR 5T-HETCH HETCHY FUNDS	40,656,089	55,049,500	14,393,411	23,422,073	(31,627,427)
950SW	ITI FR 5W-WATER DEPARTMENT FUNDS	36,161,692	44,908,231	8,746,539	45,069,231	161,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	20,786,358	40,471,262	19,684,904		(40,471,262)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(301,257,187)	(326,542,583)	(25,285,396)	(299,728,298)	26,814,285
<b>Total Sources by Funds</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>	<b>21,626,740</b>

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>						
<b>5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>						
001	SALARIES	42,209,882	43,163,093	953,211	43,645,163	482,070
013	MANDATORY FRINGE BENEFITS	18,956,246	20,353,182	1,396,936	21,959,399	1,606,217
021	NON PERSONNEL SERVICES	14,900,257	14,719,218	(181,039)	14,719,218	
040	MATERIALS & SUPPLIES	9,323,252	9,400,751	77,499	9,400,751	
060	CAPITAL OUTLAY	1,319,167	671,899	(647,268)	671,899	
070	DEBT SERVICE	58,367,513	62,843,835	4,476,322	62,843,835	
079	ALLOCATED CHARGES	(1,858,047)	(2,423,825)	(565,778)	(2,423,825)	
081	SERVICES OF OTHER DEPTS	57,129,633	57,463,377	333,744	57,925,242	461,865
095	INTRAFUND TRANSFERS OUT	38,702,573	42,330,580	3,628,007	43,489,716	1,159,136
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,754,144	4,535,327	2,781,183	13,882,692	9,347,365
ELU	TRANSFER ADJUSTMENTS-USES	(38,702,573)	(42,330,580)	(3,628,007)	(43,489,716)	(1,159,136)
<b>SUB-TOTAL 5C AAA AAA</b>		<b>202,102,047</b>	<b>210,726,857</b>	<b>8,624,810</b>	<b>222,624,374</b>	<b>11,897,517</b>
<b>5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>						
001	SALARIES	24,864,468	25,341,433	476,965	25,629,446	288,013
013	MANDATORY FRINGE BENEFITS	11,114,111	11,848,600	734,489	12,279,166	430,566

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## Uses of Funds Detail Appropriation

## OPERATING:

## 5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

021	NON PERSONNEL SERVICES	73,361,176	66,416,819	(6,944,357)	67,312,926	856,107
040	MATERIALS & SUPPLIES	2,777,010	2,757,967	(19,043)	2,757,967	
060	CAPITAL OUTLAY	710,824	680,598	(30,226)	643,330	(37,268)
070	DEBT SERVICE	2,863,560	3,223,834	360,274	4,356,141	1,132,307
079	ALLOCATED CHARGES	(956,648)	(1,247,949)	(291,301)	(1,247,949)	
081	SERVICES OF OTHER DEPTS	19,753,159	18,846,326	(906,833)	19,265,289	418,963
095	INTRAUFUND TRANSFERS OUT	40,656,089	55,049,500	14,393,411	23,442,073	(31,627,427)
098	UNAPPROPRIATED REVENUE-DESIGNATED	317,141		(317,141)	12,419,841	12,419,841
ELU	TRANSFER ADJUSTMENTS-USES	(40,656,089)	(55,049,500)	(14,393,411)	(23,442,073)	31,627,427
	<b>SUB-TOTAL 5T AAA AAA</b>	<b>134,804,801</b>	<b>127,867,628</b>	<b>(6,937,173)</b>	<b>143,416,157</b>	<b>15,548,529</b>

## 5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	54,844,548	55,945,521	1,100,973	56,589,091	643,570
013	MANDATORY FRINGE BENEFITS	25,100,624	26,683,099	1,582,475	28,828,980	2,145,881
021	NON PERSONNEL SERVICES	12,551,431	12,520,969	(30,462)	12,520,969	
038	CITY GRANT PROGRAMS	2,995,125	2,995,125		2,995,125	
040	MATERIALS & SUPPLIES	13,594,569	13,618,061	23,492	13,618,061	
060	CAPITAL OUTLAY	1,991,977	1,993,133	1,156	1,993,133	
070	DEBT SERVICE	180,632,865	218,825,673	38,192,808	218,825,673	
079	ALLOCATED CHARGES	(7,026,973)	(9,166,697)	(2,139,724)	(9,166,697)	
081	SERVICES OF OTHER DEPTS	62,296,163	61,438,961	(857,202)	62,422,605	983,644
091	OPERATING TRANSFERS OUT	35,071,901	33,309,058	(1,762,843)	33,309,058	
095	INTRAUFUND TRANSFERS OUT	36,161,692	44,908,231	8,746,539	45,069,231	161,000
098	UNAPPROPRIATED REVENUE-DESIGNATED				20,714,890	20,714,890
ELU	TRANSFER ADJUSTMENTS-USES	(71,233,593)	(78,217,289)	(6,983,696)	(78,378,289)	(161,000)
	<b>SUB-TOTAL 5W AAA AAA</b>	<b>346,980,329</b>	<b>384,853,845</b>	<b>37,873,516</b>	<b>409,341,830</b>	<b>24,487,985</b>

## 5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098	UNAPPROPRIATED REVENUE-DESIGNATED	2,423,803	5,414,919	2,991,116	5,414,919	
	<b>SUB-TOTAL 5W AAA WCF</b>	<b>2,423,803</b>	<b>5,414,919</b>	<b>2,991,116</b>	<b>5,414,919</b>	

## 5W PUC OPF: PUC OPERATING FUND

001	SALARIES	33,703,946	34,464,224	760,278	34,901,397	437,173
013	MANDATORY FRINGE BENEFITS	18,139,844	19,010,586	870,742	20,698,391	1,687,905
020	OVERHEAD	3,779,416	557,951	(3,221,465)	557,951	



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## Uses of Funds Detail Appropriation

## OPERATING:

## 5W PUC OPF: PUC OPERATING FUND

021	NON PERSONNEL SERVICES	15,855,646	11,995,667	(3,859,979)	11,995,667	
040	MATERIALS & SUPPLIES	2,348,139	2,439,373	91,234	2,439,373	
060	CAPITAL OUTLAY	1,941,239	1,852,791	(88,448)	1,852,791	
081	SERVICES OF OTHER DEPTS	22,916,737	26,590,842	3,674,105	26,019,758	(571,084)
098	UNAPPROPRIATED REVENUE-DESIGNATED	170,623		(170,623)		
ELU	TRANSFER ADJUSTMENTS-USES	(98,855,590)	(96,911,434)	1,944,156	(98,465,328)	(1,553,894)
	<b>SUB-TOTAL 5W PUC OPF</b>					
	<b>SUB-TOTAL OPERATING</b>	<b>686,310,980</b>	<b>728,863,249</b>	<b>42,552,269</b>	<b>780,797,280</b>	<b>51,934,031</b>

## ANNUAL PROJECTS:

## 5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,236,000	36,000
PW513	SURETY BOND PROGRAM	30,888	31,713	825	31,713	
PW514	525 GOLDEN GATE - O & M	694,000	692,000	(2,000)	713,000	21,000
PW515	525 GOLDEN GATE - LEASE PAYMENT	1,898,000	2,424,000	566,000	2,424,000	
PWW100	LOW IMPACT DEVELOPMENT	1,481,000	1,181,000	(300,000)	681,000	(500,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	658,682	697,864	39,182	300,000	(397,864)
	<b>SUB-TOTAL 5C AAA AAP</b>	<b>5,922,570</b>	<b>6,226,577</b>	<b>304,007</b>	<b>5,385,713</b>	<b>(840,864)</b>

## 5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

FU1100	HETCHY WATER - FACILITIES MAINTENANCE		1,600,000	1,600,000		
PW503	ARC FLASH & ELECTRICAL HAZARD	342,000	357,000	15,000		(357,000)
PW504	WECC/NERC COMPLIANCE	3,255,000	2,672,000	(583,000)	2,672,000	
PW511	TREASURE ISLAND - MAINTENANCE	2,910,000	2,910,000		2,997,000	87,000
PW513	SURETY BOND PROGRAM	30,889	31,712	823	31,712	
PW514	525 GOLDEN GATE - O & M	357,000	359,000	2,000	370,000	11,000
PW515	525 GOLDEN GATE - LEASE PAYMENT	957,000	1,248,000	291,000	1,248,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	366,000	332,136	(33,864)	150,000	(182,136)
	<b>SUB-TOTAL 5T AAA AAP</b>	<b>8,217,889</b>	<b>9,509,848</b>	<b>1,291,959</b>	<b>9,068,712</b>	<b>(441,136)</b>

## 5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	1,100,000	500,000	(600,000)	500,000	
FUW102	WATER ENTERPRISE-WATERSHED PROTECTION		1,996,000	1,996,000		
PW502	WATER RESOURCES PLANNING AND DEVELOPMENT	1,400,000	2,100,000	700,000	1,900,000	(1,100,000)
PW511	TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,405,000	273,000

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## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

## 5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

PW513	SURETY BOND PROGRAM	30,889	31,712	823	31,712	
PW514	525 GOLDEN GATE - O & M	2,212,000	2,240,000	28,000	2,300,000	60,000
PW515	525 GOLDEN GATE - LEASE PAYMENT	7,027,000	9,167,000	2,140,000	9,166,000	(1,000)
PW516	17TH & FOLSOM REMEDIATION	1,200,000		(1,200,000)		
PYEA5	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000	(4,000)	1,150,000	(140,000)
	<b>SUB-TOTAL 5W AAA AAP</b>	<b>15,395,889</b>	<b>18,456,712</b>	<b>3,060,823</b>	<b>17,008,712</b>	<b>(1,448,000)</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>29,536,348</b>	<b>34,193,137</b>	<b>4,656,789</b>	<b>31,463,137</b>	<b>(2,730,000)</b>

## CONTINUING PROJECTS:

## 5C CPF R&amp;R: CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE

CWPZZZ	CWP-REVENUE TRANSFER-SUB FUND LEVEL	33,000,000	37,000,000	4,000,000	39,000,000	2,000,000
	<b>SUB-TOTAL 5C CPF R&amp;R</b>	<b>33,000,000</b>	<b>37,000,000</b>	<b>4,000,000</b>	<b>39,000,000</b>	<b>2,000,000</b>

## 5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	120,000	1,000,000	(120,000)		(100,000)
CUH998	CAMP MATHER LEACH FIELD PROJECT	120,000	1,000,000	880,000		(1,000,000)
	<b>SUB-TOTAL 5T AAA ACP</b>	<b>240,000</b>	<b>2,000,000</b>	<b>760,000</b>		<b>(900,000)</b>

## 5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND

CUHZZZ	HHP-REVENUE TRANSFER-SUB FUND LEVEL	32,454,200	44,723,652	12,269,452	14,537,361	(30,186,291)
	<b>SUB-TOTAL 5T CPF LOC</b>	<b>32,454,200</b>	<b>44,723,652</b>	<b>12,269,452</b>	<b>14,537,361</b>	<b>(30,186,291)</b>

## 5T CPF TBC: TRANSBAY CABLE

CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PROJ	2,000,000	2,000,000		2,000,000	
	<b>SUB-TOTAL 5T CPF TBC</b>	<b>2,000,000</b>	<b>2,000,000</b>		<b>2,000,000</b>	

## 5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW257	WATERSHED PROTECTION	270,000	500,000	230,000	500,000	500,000
CUW265	LANDSCAPE CONSERVATION PROGRAM	1,500,000	1,500,000		2,000,000	500,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	3,231,000	3,520,000	289,000	4,629,000	1,109,000
	<b>SUB-TOTAL 5W AAA ACP</b>	<b>5,001,000</b>	<b>5,520,000</b>	<b>519,000</b>	<b>7,129,000</b>	<b>1,609,000</b>

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2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND**

CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL

SUB-TOTAL 5W CPF LOC

SUB-TOTAL CONTINUING PROJECTS

Total Uses of Funds

17,215,000	20,252,600	3,037,600	20,252,600	
17,215,000	20,252,600	3,037,600	20,252,600	
89,790,200	110,496,252	20,706,052	82,918,961	(27,577,291)
805,637,528	873,552,638	67,915,110	895,179,378	21,626,740

**Department: REC : RECREATION AND PARK COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	78,398,931	92,619,903	14,220,972	82,156,624	(10,463,279)
2S CRF	4,056,032	5,565,583	1,509,551	4,389,286	(1,176,295)
2S GOL	12,203,819	13,738,634	1,534,815	13,491,780	(246,854)
2S NDF	1,000,000	2,660,000	1,660,000	5,492,900	2,832,900
2S OSP	41,301,121	43,432,437	2,131,316	44,904,898	1,472,461
3C RPF	500,000	1,778,961	1,278,961	671,502	(1,778,961)
7E BEQ	636,676	34,826	601,850	471,258	(130,592)
7E GIF	408,173	471,258	63,085	471,258	0
<b>Total Sources by Funds</b>	<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>	<b>(9,360,028)</b>

**Program Summary**

ECs	13,795,112	26,239,356	12,444,244	16,173,879	(10,065,477)
FAL	9,650,793	10,625,343	974,550	10,828,265	202,922
CAQ	400,000	1,100,000	700,000	1,100,000	0
EAA	10,630,582	11,228,981	598,399	11,545,234	316,253
ECY	3,013,871	4,590,583	1,576,712	3,989,288	(601,295)
EAP	72,315,697	75,927,437	3,611,740	75,716,703	(210,734)
EIA	76,158	90,930	14,772	91,447	517
ECU	14,762,173	16,517,393	1,755,220	17,065,036	547,643
ECO	13,860,366	14,618,255	757,889	15,068,398	450,143
<b>Total Uses by Program</b>	<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>	<b>(9,360,028)</b>

**Character Summary**

001	55,479,325	58,905,506	3,426,181	59,869,385	963,879
013	25,131,708	27,412,899	2,281,191	29,807,101	2,394,202
020	27,012,419	28,225,690	1,213,271	29,197,287	971,597
021	18,522,425	18,981,994	459,569	18,844,236	(137,758)
038	293,657	417,754	124,097	417,754	0
040	4,743,869	5,323,933	580,064	5,052,114	(271,819)
060	13,974,382	15,387,830	1,413,448	15,352,397	(35,433)
069	(1,500,000)	3,200,000	1,500,000	1,480,000	(3,643,626)
06F	3,200,000	10,099	1,923,626	1,923,626	0
06P	10,099	750,000	739,901	750,000	0

**Department: REC : RECREATION AND PARK COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Character Summary**

070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081	SERVICES OF OTHER DEPTS	19,083,178	20,551,179	1,468,001	20,364,610	(186,569)
091	OPERATING TRANSFERS OUT	3,123,861	5,951,357	2,825,496	5,766,364	(184,993)
095	INTRAFUND TRANSFERS OUT	5,620,512	12,843,349	7,222,837	5,599,836	(7,243,513)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000	8,407,624	7,734,624	1,543,045	(6,864,579)
ELU	TRANSFER ADJUSTMENTS-USSES	(37,122,183)	(49,673,865)	(12,551,682)	(43,377,281)	6,296,584
<b>Total Uses by Character</b>		<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>	<b>(9,360,028)</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>						
<b>CONTINUING PROJECTS: 25 NDF ENH:</b>						
CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND		400,000	400,000	1,520,000	1,120,000
<b>CONTINUING PROJECTS: 25 NDF MOC:</b>						
CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS				50,000	50,000
<b>CONTINUING PROJECTS: 25 NDF RHP:</b>						
CRPRHP	RIMON HILL COMMUNITY IMPROVEMENTS FUND		500,000	500,000	2,227,900	1,727,900
<b>CONTINUING PROJECTS: 25 NDF VVF:</b>						
CRPVF	VISITACION VALLEY INFRASTRUCTURE		340,000	340,000	275,000	(65,000)
<b>SUB-TOTAL CONTROLLER RESERVES</b>			<b>1,240,000</b>	<b>1,240,000</b>	<b>4,072,900</b>	<b>2,832,900</b>
<b>Total Reserved Appropriations</b>			<b>1,240,000</b>	<b>1,240,000</b>	<b>4,072,900</b>	<b>2,832,900</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120	PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410	SUPP ASST SB813-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	608,000	640,000	32,000	668,000	28,000
12910	STADIUM ADMISSION TAX	895,000	913,000	18,000	436,000	(477,000)
25210	COURT FINES	10,099		(10,099)		
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000		65,000	
30150	INTEREST EARNED - POOLED CASH	1,007,000	497,000	(510,000)	(497,000)	

**Department: REC : RECREATION AND PARK COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

35210	CIVIC CENTER GARAGE	1,015,000	1,550,000	535,000	1,550,000	
35218	ST. MARY'S GARAGE	835,000	875,000	40,000	875,000	
35219	UNION SQUARE GARAGE	1,725,000	3,250,000	1,525,000	3,250,000	
35222	PORTSMOUTH GARAGE	1,315,000	1,300,000	(15,000)	1,300,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	680,000	770,000	90,000	770,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228	LOT 6 PARKING	8,000	8,000			(8,000)
35311	RENTALS-BALBOA STADIUM	80,000	45,000	(35,000)	45,000	
35331	RENTALS-CANDLESTICK PARK	5,712,436	4,712,436	(1,000,000)	3,650,000	(1,062,436)
35341	RENTALS-KEZAR PAVILION	80,000	100,000	20,000	100,000	
35342	RENTALS-KEZAR STADIUM	80,000	47,000	(33,000)	47,000	
35351	RENTALS-RECREATION FACILITIES	825,400	895,000	69,600	895,000	
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000			(118,000)
35490	GOLF RESIDENT CARD FEES	345,000	345,000			
35499	CONCESSION-MISCELLANEOUS	8,599,920	8,331,226	(268,694)	7,211,080	(1,120,146)
39899	OTHER CITY PROPERTY RENTALS	571,676	606,502	34,826	606,502	
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000		152,000	
62611	ADMISSION-RECREATION FACILITIES	3,592,055	3,806,000	213,945	3,816,000	10,000
62621	CAMP MATHER FEES	1,700,000	1,770,000	70,000	1,770,000	
62631	GOLF FEES	7,407,218	5,985,264	(1,421,954)	6,753,549	766,285
62641	TENNIS FEES	35,000	35,000		35,000	
62651	SWIM POOL FEES	680,000	780,000	100,000	800,000	20,000
62672	BERTH & MOORING FEES - EAST	668,000	664,000	(4,000)	683,920	19,920
62673	BERTH & MOORING FEES - WEST	1,963,000	2,607,000	644,000	2,690,000	83,000
62681	PHOTO CENTER FEES	12,000	15,000	3,000	15,000	
62691	PERMITS	4,711,000	5,686,000	975,000	5,786,000	100,000
62699	OTHER RECREATIONAL SERVICE CHGS	2,432,970	3,767,970	1,335,000	3,077,970	(690,000)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	1,000,000	4,438,961	3,438,961	5,492,900	1,053,939
78101	GIFTS AND BEQUESTS	408,173	471,258	63,085	471,258	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	900,000	1,100,000	200,000	1,100,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	70,000	70,000		70,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	604,956	604,956		604,956	

## Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	28,375,810	30,879,159	2,503,349	1,131,922
9301G	OTTI FR 1G-GENERAL FUND	2,264,649	4,771,357	2,506,708	(4,586,364)
9302L	OTTI FR 25/GOL-GOLF FUND	861,212	1,180,000	318,788	1,180,000
9303S	OTTI FR 3C/SIF-STREET IMPVT CAP PRJ FD		1,603,626	1,603,626	(1,603,626)
9501F	ITT FR 1G-GENERAL FUND		6,987,624	6,987,624	(6,987,624)
9502F	ITT FR 25/CRF-CULTURE & RECREATION FD	1,032,062	975,000	(57,062)	(575,000)
9502L	ITT FR 25/GOL-GOLF FUND	290,000	320,000	30,000	10,000
9502Q	ITT FR 25/OSP-OPEN SPACE & PARK FUND	4,298,450	4,560,725	262,275	4,869,836
999998	BEGINNING FUND BALANCE-BUDGET BASIS	3,563,717	3,518,770	(44,947)	(2,225,794)
999999	PRIOR YEAR DESIGNATED RESERVE	1,700,000	9,730,220	8,030,220	(4,624,997)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(37,122,183)	(49,673,865)	(12,551,682)	(43,377,281)
GFS (1)	GENERAL FUND SUPPORT	44,633,289	48,709,246	4,075,957	6,296,584
<b>Total Sources by Funds</b>		<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>(9,360,028)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001	SALARIES	28,119,547	29,852,011	1,732,464	30,348,616
013	MANDATORY FRINGE BENEFITS	12,114,098	13,218,479	1,104,381	14,360,746
020	OVERHEAD	16,188,690	15,969,917	781,227	17,616,034
021	NON PERSONNEL SERVICES	1,501,993	1,696,243	194,250	1,434,112
038	CITY GRANT PROGRAMS	217,307	341,404	124,097	341,404
040	MATERIALS & SUPPLIES	2,639,490	3,005,855	366,365	2,735,104
060	CAPITAL OUTLAY	1,302,887	1,806,076	503,189	1,309,123
081	SERVICES OF OTHER DEPTS	1,451,931	1,670,867	218,936	773,747
091	OPERATING TRANSFERS OUT	2,264,649	4,771,357	2,506,708	(184,993)
095	INTRAFUND TRANSFERS OUT		6,987,624	6,987,624	(6,987,624)
ELU	TRANSFER ADJUSTMENTS-USES	(2,264,649)	(11,758,581)	(9,494,332)	(7,172,617)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>63,535,943</b>	<b>68,560,852</b>	<b>5,024,909</b>	<b>358,034</b>
<b>25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT</b>					
001	SALARIES	844,111	910,103	65,992	921,934
					11,831

## Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## OPERATING:

## 2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

013	MANDATORY FRINGE BENEFITS	431,377	467,774	36,397	506,765	38,991
020	OVERHEAD	324,835	358,847	34,012	366,774	7,927
021	NON PERSONNEL SERVICES	143,446	218,626	75,180	218,626	
040	MATERIALS & SUPPLIES	100,000	100,000		100,000	
070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081	SERVICES OF OTHER DEPTS	240,602	205,831	(34,771)	213,787	7,956
095	INTRAUND TRANSFERS OUT	1,032,062	975,000	(57,062)	400,000	(575,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000		(673,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(1,032,062)	(975,000)	57,062	(400,000)	575,000
	<b>SUB-TOTAL 2S CRF RPN</b>	<b>3,013,871</b>	<b>4,590,583</b>	<b>1,576,712</b>	<b>3,989,288</b>	<b>(601,295)</b>

## 2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,153,025	3,218,075	65,050	3,255,884	37,809
013	MANDATORY FRINGE BENEFITS	1,410,537	1,516,167	105,630	1,642,261	126,094
020	OVERHEAD	1,458,066	1,470,586	12,520	1,500,532	29,946
021	NON PERSONNEL SERVICES	4,300,452	4,445,476	145,024	4,545,476	100,000
040	MATERIALS & SUPPLIES	596,101	696,101	100,000	696,101	
060	CAPITAL OUTLAY		166,782	166,782	304,121	137,339
081	SERVICES OF OTHER DEPTS	995,638	1,155,447	159,809	1,217,405	61,958
091	OPERATING TRANSFERS OUT	861,212	1,180,000	318,788	1,180,000	
095	INTRAUND TRANSFERS OUT	290,000	320,000	30,000	330,000	10,000
ELU	TRANSFER ADJUSTMENTS-USES	(1,151,212)	(1,500,000)	(348,788)	(1,510,000)	(10,000)
	<b>SUB-TOTAL 2S GOL NPR</b>	<b>11,913,819</b>	<b>12,668,634</b>	<b>754,815</b>	<b>13,161,780</b>	<b>493,146</b>

## 2S OSP NPR: OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED

001	SALARIES	14,225,932	14,962,695	736,763	15,158,913	196,218
013	MANDATORY FRINGE BENEFITS	7,788,096	8,258,483	470,387	8,965,403	706,920
020	OVERHEAD	8,600,777	9,083,166	482,389	9,388,103	304,937
021	NON PERSONNEL SERVICES	5,393,367	5,389,215	(4,152)	5,427,982	38,767
040	MATERIALS & SUPPLIES	382,704	527,426	144,722	527,426	
060	CAPITAL OUTLAY	427,895	463,629	35,734	377,815	(85,814)
081	SERVICES OF OTHER DEPTS	183,900	187,098	3,198	189,420	2,322
095	INTRAUND TRANSFERS OUT	4,298,450	4,560,725	262,275	4,869,836	309,111



## Department: REC : RECREATION AND PARK COMMISSION

## Uses of Funds Detail Appropriation

## OPERATING:

## 2S OSP NPR: OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED

ELU TRANSFER ADJUSTMENTS-USES

SUB-TOTAL 2S OSP NPR

SUB-TOTAL OPERATING

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FRPCOM MONSTER PARK - FACILITIES MAINTENANCE  
 FRFRH FIELD REHABILITATION  
 FRFGE GENERAL FACILITIES MAINTENANCE  
 FRPGP GGP DISABILITY ACCESS & IMPACT STUDY  
 FRPMAT MATHER FACILITIES MAINTENANCE  
 FRPMBB MIDNIGHT BASKETBALL  
 FRPMCB MARINA COMMUNITY BUILDING  
 PRP007 ZOO OPERATIONS PROJECT

## SUB-TOTAL 1G AGF AAP

## 2S CRF RPA: R&amp;P-MARINA YACHT HARBOR FUND

CRPYR MYH FAC RENEWAL  
 CRPYRP MARINA YACHT RENOVATION PROGRAM  
 FRPYFM YACHT HARBOR FACILITIES MAINTENANCE

## SUB-TOTAL 2S CRF RPA

## SUB-TOTAL ANNUAL PROJECTS

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CRPAD ADA COMPLIANCE  
 CRPDP BOFEDDER PLAYGROUND  
 CRPCP CIVIC CENTER PLAZA  
 CRPERW EROSION CONTROL & RETAINING WALL REPL  
 CRPGAT GGP ALVORO TUNNEL  
 CRGBK GGP BIKE LANES  
 CRGEB GENEVA OFFICE BUILDING  
 CRGGP GOLDEN GATE PARK  
 CRPIR IRRIGATION SYSTEMS

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	(4,298,450)	(4,560,725)	(262,275)	(4,869,836)	(309,111)
	37,002,671	38,871,712	1,869,041	40,035,062	1,163,350
	115,466,304	124,691,781	9,225,477	126,105,016	1,413,235
	1,750,000	1,837,500	87,500		(1,837,500)
	50,000	103,000	53,000	56,000	(47,000)
	630,000	811,500	181,500	695,000	(116,500)
	25,000	25,000		25,000	
	200,000	210,000	10,000	221,000	11,000
		68,000	68,000	68,000	
		50,000	50,000		(50,000)
	5,404,589	5,086,002	(318,587)	5,117,699	31,697
	8,059,589	8,191,002	131,413	6,182,699	(2,008,303)
	600,000	200,000	(400,000)		(200,000)
	2,062	201,952	199,890	802	(201,150)
	430,000	573,048	143,048	399,198	(173,850)
	1,032,062	975,000	(57,062)	400,000	(575,000)
	9,091,651	9,166,002	74,351	6,582,699	(2,583,303)
	557,600	300,000	(257,600)	800,000	500,000
	250,000		(250,000)		
		850,000	850,000	650,000	(200,000)
	247,000	247,000		247,000	
	50,000				
	100,000				
		130,000	130,000		(130,000)
		200,000	200,000		(200,000)
				500,000	500,000

## Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CRPKPS KEZAR PAVILLION SEISMIC UPGRADE	250,000	(250,000)		(2,000,000)
CRPKRT KEZAR RUNNING TRACT REPLACEMENT		2,000,000		2,000,000
CRPLIN 45TH & LINCOLN WAY PG RESTROOM IMPROV.		100,000		100,000
CRPLMB LAKE MERCED BOATHOUSE IMPROVEMENTS	800,000			(800,000)
CRPLPG LARSEN PLAYGROUND IMPROVEMENTS	250,000			(250,000)
CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS		100,000		100,000
CRPNPS OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	15,000			(15,000)
CRPPFR PLAYING FIELDS REPLACEMENT				
CRPPMG PORTSMOUTH SQUARE GARAGE				
CRPPRP PUMP REPLACEMENT PROJECT	100,000	250,000		1,074,240
CRPSF COURT RESURFACING				300,000
CRPSEC SECURITY AND LIGHTING SYSTEM	125,000			250,000
CRPSSD SOMA SKATE PARK & DOG PARK		1,603,626		125,000
CRPTDR TROCADERO DECK REPLACEMENT	350,000			1,603,626
CRPTHIS TELEGRAPH HILL STABILIZATION		250,000		(350,000)
CRPUUP REC GARAGE REVENUE STABILIZATION	1,200,000	6,987,624		(950,000)
CRPLFP LAFAYETTE PARK		16,000		6,987,624
CRPMDP MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		16,000
<b>SUB-TOTAL 1G AGF ACP</b>	<b>4,309,600</b>	<b>13,174,250</b>	<b>8,864,650</b>	<b>(8,813,010)</b>

## 2S CRF RPE: R&amp;P-FISH &amp; GAME PROPAGATION FUND

PRPFIS FISH AND GAME	10,099	(10,099)		
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## SUB-TOTAL 2S CRF RPE

## 2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF GOLF PROGRAM	290,000	320,000		10,000
PRPGLF GOLF PROGRAM		750,000		(750,000)

## SUB-TOTAL 2S GOL CPR

## 2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,000,000	1,820,000		1,120,000
<b>SUB-TOTAL 2S NDF ENH</b>	<b>1,000,000</b>	<b>1,820,000</b>	<b>820,000</b>	<b>1,120,000</b>

## 2S NDF MOC: MARKET &amp; OCTAVIA COMMUNITY IMPROVEMENT

CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS		50,000		50,000
<b>SUB-TOTAL 2S NDF MOC</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Department: REC : RECREATION AND PARK COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS**

CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND

**SUB-TOTAL 2S NDF RHP****2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND**

CRPVVF VISITACION VALLEY INFRASTRUCTURE

**SUB-TOTAL 2S NDF VVF****2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS**

CRPACQ OPEN SPACE ACQUISITION

CRPCNT OPEN SPACE AUDIT SERVICES

CRPCON OPEN SPACE CONTINGENCY

CRPCPM OPEN SPACE CAPITAL PROGRAM MANAGEMENT

CRPGAR OPEN SPACE COMMUNITY GARDENS

**SUB-TOTAL 2S OSP CPR****3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004**

CRPNRV 2004 REC &amp; PARK REVENUE BOND

**SUB-TOTAL 3C RPF 04A****3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND**

CRPNRP NEIGHBORHOOD REC/PARK FACILITIES

**SUB-TOTAL 3C RPF LOC****SUB-TOTAL CONTINUING PROJECTS****GRANTS:****7E BEQ BEQ: ETF-BEQUESTS FUND**

RPG008 FUHRMAN BEQUEST

**SUB-TOTAL 7E BEQ BEQ****7E GIF GIF: ETF-GIFT FUND**

RPG090 SMALL DONATIONS FOR GGP

RPG238 SWIM CLUB GRANT

RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT

RPG431 TEEN THEATER GIFT

RPG434 SCHOLARSHIP FUND - MISC

	500,000	500,000	2,227,900	1,727,900
	<b>500,000</b>	<b>500,000</b>	<b>2,227,900</b>	<b>1,727,900</b>
	340,000	340,000	275,000	(65,000)
	<b>340,000</b>	<b>340,000</b>	<b>275,000</b>	<b>(65,000)</b>
	2,028,000	168,000	2,149,000	121,000
	16,596	9,121	9,507	386
	1,116,000	101,000	1,289,000	72,000
	1,105,854	750	1,222,329	115,725
	200,000	200,000	200,000	
	<b>4,298,450</b>	<b>262,275</b>	<b>4,869,836</b>	<b>309,111</b>
	1,778,961	1,778,961		(1,778,961)
	<b>1,778,961</b>	<b>1,778,961</b>		<b>(1,778,961)</b>
	500,000	(500,000)		
	<b>500,000</b>	<b>(500,000)</b>		
	<b>10,408,149</b>	<b>12,835,787</b>	<b>15,053,976</b>	<b>(8,189,960)</b>
	636,676	34,826	671,502	
	<b>636,676</b>	<b>34,826</b>	<b>671,502</b>	
	250,000	(250,000)		60,000
		60,000		59,382
	59,773	1,391		25,526
	22,242	3,284		76,350
	76,158	192		

**Department: REC : RECREATION AND PARK COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
<b>7E GIF GIF: ETF-GIFT FUND</b>				
RPGMSC			250,000	250,000
			<b>471,258</b>	<b>471,258</b>
<b>SUB-TOTAL 7E GIF GIF</b>	<b>408,173</b>	<b>63,085</b>	<b>471,258</b>	
<b>SUB-TOTAL GRANTS</b>	<b>1,044,849</b>	<b>97,911</b>	<b>1,142,760</b>	
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
REC33	2,493,799	200,000	2,693,799	
	<b>2,493,799</b>	<b>200,000</b>	<b>2,693,799</b>	
<b>1G OHF REC: GF-OVERHEAD-RECREATION &amp; PARKS</b>				
REC02		14,580	15,097	517
REC16		(14,580)	(15,097)	(517)
<b>SUB-TOTAL 1G OHF REC</b>				
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>2,493,799</b>	<b>200,000</b>	<b>2,693,799</b>	
<b>Total Uses of Funds</b>	<b>138,504,752</b>	<b>22,433,526</b>	<b>151,578,250</b>	<b>(9,360,028)</b>

## Department: RNT : RENT ARBITRATION BOARD

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,001,378	6,233,794	232,416	6,419,111	185,317
<b>Total Sources by Funds</b>		<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>	<b>185,317</b>

## Program Summary

CCC	RENT BOARD	6,001,378	6,233,794	232,416	6,419,111	185,317
<b>Total Uses by Program</b>		<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>	<b>185,317</b>

## Character Summary

001	SALARIES	3,211,988	3,329,101	117,113	3,374,311	45,210
013	MANDATORY FRINGE BENEFITS	1,386,334	1,503,615	117,281	1,642,476	138,861
020	OVERHEAD	10,361		(10,361)		
021	NON PERSONNEL SERVICES	163,058	163,058		163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	37,499		37,499	
081	SERVICES OF OTHER DEPTS	1,072,138	1,080,521	8,383	1,081,767	1,246
<b>Total Uses by Character</b>		<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>	<b>185,317</b>

## Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,792,263	5,064,975	272,712	5,071,030	6,055
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,109,115	1,068,819	(40,296)	1,248,081	179,262
<b>Total Sources by Funds</b>		<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>	<b>185,317</b>

## Uses of Funds Detail Appropriation

OPERATING:						
25 NDF RAB:	RENT ARBITRATION BOARD FUND					
001	SALARIES	3,211,988	3,329,101	117,113	3,374,311	45,210

## Department: RNT : RENT ARBITRATION BOARD

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>25 NDF RAB: RENT ARBITRATION BOARD FUND</b>				
013	1,386,334	1,503,615	117,281	138,861
020	10,361		(10,361)	
021	163,058	163,058		163,058
038	120,000	120,000		120,000
040	37,499	37,499		37,499
081	1,072,138	1,080,521	8,383	1,081,767
	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>185,317</b>
<b>SUB-TOTAL 25 NDF RAB</b>				
	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>185,317</b>
<b>SUB-TOTAL OPERATING</b>				
	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>185,317</b>
<b>Total Uses of Funds</b>				
	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>185,317</b>

## Department: RET : RETIREMENT SYSTEM

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	893,084	1,116,513	223,429	1,144,129	27,616
7P RET	EMPLOYEES' RETIREMENT SYSTEM	19,704,758	21,290,251	1,585,493	21,843,399	553,148
<b>Total Sources by Funds</b>		<b>20,597,842</b>	<b>22,406,764</b>	<b>1,808,922</b>	<b>22,987,528</b>	<b>580,764</b>

## Program Summary

FED	ADMINISTRATION	1,513,005	1,590,839	77,834	1,706,631	115,792
EDC	EMPLOYEE DEFERRED COMP PLAN	893,084	1,116,513	223,429	1,144,129	27,616
FDF	INVESTMENT	3,030,848	3,201,735	170,887	3,349,437	147,702
FDD	RETIREMENT SERVICES	15,160,905	16,497,677	1,336,772	16,787,331	289,654
<b>Total Uses by Program</b>		<b>20,597,842</b>	<b>22,406,764</b>	<b>1,808,922</b>	<b>22,987,528</b>	<b>580,764</b>

## Character Summary

001	SALARIES	9,316,373	9,862,347	545,974	10,105,853	243,506
013	MANDATORY FRINGE BENEFITS	4,076,797	4,441,616	364,819	4,891,947	450,331
020	OVERHEAD	175,108	166,917	(8,191)	166,917	
021	NON PERSONNEL SERVICES	3,725,848	4,848,183	1,122,335	4,698,183	(150,000)
040	MATERIALS & SUPPLIES	220,000	205,000	(15,000)	205,000	
060	CAPITAL OUTLAY	172,287	22,784	(149,503)		(22,784)
081	SERVICES OF OTHER DEPTS	2,723,194	2,859,917	136,723	2,919,628	59,711
098	UNAPPROPRIATED REVENUE-DESIGNATED	188,235	(188,235)			
<b>Total Uses by Character</b>		<b>20,597,842</b>	<b>22,406,764</b>	<b>1,808,922</b>	<b>22,987,528</b>	<b>580,764</b>

## Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	935,902	1,142,513	206,611	1,170,129	27,616
70199	EMP RETIREMENT CONTRIBUTIONS	19,414,243	20,999,736	1,585,493	21,552,884	553,148
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515		40,515	
GFS (2)	GENERAL FUND SUPPORT	(43,816)	(27,000)	16,818	(27,000)	
<b>Total Sources by Funds</b>		<b>20,597,842</b>	<b>22,406,764</b>	<b>1,808,922</b>	<b>22,987,528</b>	<b>580,764</b>

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy; each department requires its support in operation.

## Department: RET : RETIREMENT SYSTEM

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

OPERATING:						
7P RET ERT: EMPLOYEES RETIREMENT TRUST						
001	SALARIES	8,927,404	9,415,001	487,597	9,652,058	237,057
013	MANDATORY FRINGE BENEFITS	3,910,367	4,233,134	322,767	4,662,298	429,164
020	OVERHEAD	175,108	166,917	(8,191)	166,917	
021	NON PERSONNEL SERVICES	3,393,163	4,542,498	1,149,335	4,392,498	(150,000)
040	MATERIALS & SUPPLIES	215,000	200,000	(15,000)	200,000	
	CAPITAL OUTLAY	172,287	22,784	(149,503)		(22,784)
081	SERVICES OF OTHER DEPTS	2,723,194	2,709,917	(13,277)	2,769,628	59,711
098	UNAPPROPRIATED REVENUE-DESIGNATED	188,235		(188,235)		
	SUB-TOTAL 7P RET ERT	19,704,758	21,290,251	1,585,493	21,843,399	553,148
	SUB-TOTAL OPERATING	19,704,758	21,290,251	1,585,493	21,843,399	553,148
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	893,084	1,116,513	223,429	1,144,129	27,616
	SUB-TOTAL 1G AGF ACP	893,084	1,116,513	223,429	1,144,129	27,616
	SUB-TOTAL CONTINUING PROJECTS	893,084	1,116,513	223,429	1,144,129	27,616
Total Uses of Funds		20,597,842	22,406,764	1,808,922	22,987,528	580,764



## Department: SHF : SHERIFF

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	171,467,579	176,057,184	4,589,605	182,716,605	6,659,421
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,255,970	3,311,531	55,561	3,128,686	(182,845)
<b>Total Sources by Funds</b>		<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

## Program Summary

AMC	COURT SECURITY AND PROCESS	14,049,521	12,154,845	(1,894,676)	12,206,780	51,935
AFC	CUSTODY	96,062,330	99,466,143	3,403,813	103,362,956	3,896,813
ASP	FACILITIES & EQUIPMENT	13,307,008	13,897,797	590,789	14,336,004	438,207
AFT	SECURITY SERVICES	16,224,272	15,976,353	(247,919)	16,794,592	818,239
ASB	SHERIFF ADMINISTRATION	8,981,113	13,934,477	4,953,364	13,922,693	(11,784)
AFS	SHERIFF FIELD SERVICES	7,976,044	9,047,254	1,071,210	9,123,415	76,161
AFP	SHERIFF PROGRAMS	12,294,272	11,591,826	(702,446)	11,649,651	57,825
AKR	SHERIFF RECRUITMENT & TRAINING	5,828,989	3,300,020	(2,528,969)	4,449,200	1,149,180
<b>Total Uses by Program</b>		<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

## Character Summary

001	SALARIES	103,609,924	107,478,809	3,868,885	108,168,359	689,550
013	MANDATORY FRINGE BENEFITS	34,832,958	34,085,521	(747,437)	38,164,088	4,078,567
021	NON PERSONNEL SERVICES	11,881,953	11,857,349	(24,604)	13,642,562	1,785,213
038	CITY GRANT PROGRAMS	5,133,888	5,112,690	(21,198)	4,944,216	(168,474)
040	MATERIALS & SUPPLIES	6,266,162	6,051,062	(215,100)	6,048,193	(2,869)
060	CAPITAL OUTLAY	2,689,050	3,408,418	719,368	3,856,148	447,730
06F	FACILITIES MAINTENANCE	350,000	518,000	168,000	536,000	18,000
081	SERVICES OF OTHER DEPTS	9,959,614	10,856,866	897,252	10,485,725	(371,141)
<b>Total Uses by Character</b>		<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

## Reserved Appropriations

## CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

C5H067 SHF ENHANCEMENT - MASTER PLAN

SUB-TOTAL CONTROLLER RESERVES

2,300,000

2,300,000

2,300,000

**Department: SHF : SHERIFF**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 % 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Reserved Appropriations**

<b>MAYOR RESERVES:</b>				
<b>OPERATING: 1G AGF AAA:</b>				
001 SALARIES	750,000	750,000		(750,000)
<b>SUB-TOTAL MAYOR RESERVES</b>	<b>750,000</b>	<b>750,000</b>		<b>(750,000)</b>
<b>Total Reserved Appropriations</b>	<b>750,000</b>	<b>750,000</b>	<b>2,300,000</b>	<b>1,550,000</b>

**Sources of Funds Detail by Subobject**

25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		
44922	STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)	425,000	425,000		
44939	FEDERAL DIRECT GRANT	232,454	201,608		(200,000)
48919	TRIAL COURT SECURITY - AB109	11,529,000	11,529,000		111,000
48920	LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	1,958,699		(1,035,000)
48923	PEACE OFFICER TRAINING	350,000			350,000
48999	OTHER STATE GRANTS & SUBVENTIONS	934,616			934,616
60125	SHERIFFS FEES	721,636	25,482		(10,478)
60701	BOARDING OF PRISONERS	700,000	(700,000)		
60702	BOARD PRISONERS OTHER COUNTIES	421,575	696,575		421,575
60704	BOARD ROOM WORKING PRISONERS	70,000	70,000		
60799	MISC CORRECTION SERVICE REVENUE	1,309,053	54,237		27,633
86540	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038		
8654P	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,688,952	26,680		61,453
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,177,323	117,939		337,722
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,567,270	89,072		108,071
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	233,818	66,182		(115,000)
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,503,155	(11,503,155)		
875UC	EXP REC FR PUC (NON-AAO)	510,000			
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	225,766			
GFS (1)	GENERAL FUND SUPPORT	137,142,147	139,447,335		6,769,600
<b>Total Sources by Funds</b>		<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>6,476,576</b>

## Department: SHF : SHERIFF

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	93,139,141	97,146,562	4,007,421	97,743,060	596,498
013	MANDATORY FRINGE BENEFITS	31,281,675	30,798,382	(483,293)	34,326,886	3,528,504
021	NON PERSONNEL SERVICES	11,345,853	11,320,168	(25,685)	13,106,462	1,786,294
038	CITY GRANT PROGRAMS	3,451,689	3,462,017	10,328	3,462,017	
040	MATERIALS & SUPPLIES	5,950,926	5,732,957	(217,969)	5,732,957	
060	CAPITAL OUTLAY	1,014,050	517,932	(496,118)	249,734	(268,198)
081	SERVICES OF OTHER DEPTS	9,898,690	10,800,454	901,764	10,429,228	(371,226)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>156,082,024</b>	<b>159,778,472</b>	<b>3,696,448</b>	<b>165,050,344</b>	<b>5,271,872</b>
	<b>SUB-TOTAL OPERATING</b>	<b>156,082,024</b>	<b>159,778,472</b>	<b>3,696,448</b>	<b>165,050,344</b>	<b>5,271,872</b>

## ANNUAL PROJECTS:

## 1G AGF AAP: GF-ANNUAL PROJECT

FSH06F	SHF - FACILITIES MAINTENANCE		518,000	518,000		18,000
FSH9MP	VAR LOC-MISC FAC MAINT PROJ	350,000		(350,000)	536,000	
PSH507	VIOLENCE PREVENTION PROGRAMMING		753,779		753,779	
PSSCCP	COMMUNITY JUSTICE CENTER	526,356		(526,356)		
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>1,630,135</b>	<b>1,271,779</b>	<b>(358,356)</b>	<b>1,289,779</b>	<b>18,000</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>1,630,135</b>	<b>1,271,779</b>	<b>(358,356)</b>	<b>1,289,779</b>	<b>18,000</b>

## CONTINUING PROJECTS:

## 1G AGF ACP: GF-CONTINUING PROJECTS

CSHCCS	CLOSED CIRCUIT SECURITY EQUIPMENT		50,000	50,000		(50,000)
CSHCSR	CELL SECURITY REFURBISHMENT		185,000	185,000		15,000
CSHQ2	COUNTY JL 2 - EQUIPMENT REPLACEMENT		165,000	165,000		(165,000)
CSHQEP	COUNTY JAIL - EQUIPMENT REPLACEMENT				192,000	192,000
CSHDC	HOLDING CELL IMPROVEMENT		100,000	100,000		(100,000)
CSHHWS	HOT WATER SYSTEM IMPROVEMENT				205,000	205,000
CSHINT	INTERIOR FINISH		137,000	137,000		(137,000)
CSHJAL	SHF - JAIL REPLACEMENT PROJECT		2,140,000	2,140,000		(2,140,000)

**Department: SHF : SHERIFF**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
CSHJFP JUSTICE FACILITIES IMPROVEMENT PROGRAM	1,300,000	(1,300,000)		
CSHROF REPAIR OF ROOF ON JAIL FACILITIES	285,000	(285,000)		250,000
CSHVR4 VISITOR AREA UPGRADE			110,000	110,000
<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,585,000</b>	<b>1,192,000</b>	<b>3,507,000</b>	<b>730,000</b>
<b>2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)</b>				
PSHDNA SHERIFF DNA IDENTIFICATION FUND	123,053		123,053	
<b>SUB-TOTAL 2S PPF DNA</b>	<b>123,053</b>		<b>123,053</b>	
<b>2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD</b>				
PSH010 AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	(1,558)	64,538	
PSH011 AB1109 SHERIFF VEHICLE REPLACEMENT	133,083	23,486	142,497	(14,072)
PSH020 FURNITURE & EQUIPMENT	147,405	3,554	154,553	3,594
PSH021 AB709 - SHERIFF CIVIL ADMIN FUND	5,052		5,052	
<b>SUB-TOTAL 2S PPF SHA</b>	<b>351,636</b>	<b>25,482</b>	<b>366,640</b>	<b>(10,478)</b>
<b>2S PPF SHI: SHERIFF-INMATE PROGRAM FUND</b>				
PSHSIP SHERIFF INMATE PROGRAM	1,465,819	(171,529)	1,321,923	27,633
<b>SUB-TOTAL 2S PPF SHI</b>	<b>1,465,819</b>	<b>(171,529)</b>	<b>1,321,923</b>	<b>27,633</b>
<b>2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING</b>				
PSH001 PEACE OFFICER TRAINING	350,000		350,000	
<b>SUB-TOTAL 2S PPF SHP</b>	<b>350,000</b>		<b>350,000</b>	
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>3,875,508</b>	<b>1,045,953</b>	<b>5,668,616</b>	<b>747,155</b>
<b>GRANTS:</b>				
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>				
MY2AG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	30,846	1,608	32,454	
SFCOPS COPS PROGRAM -AB3229/AB1913	485,000		485,000	
SHPREA PREA-ZERO TOLERANCE		200,000		(200,000)
SHSTCO SHERIFF-CSA STANDARDS & TRAINING GRANT	449,616		449,616	
<b>SUB-TOTAL 2S PPF GNC</b>	<b>965,462</b>	<b>201,608</b>	<b>967,070</b>	<b>(200,000)</b>
<b>SUB-TOTAL GRANTS</b>	<b>965,462</b>	<b>201,608</b>	<b>967,070</b>	<b>(200,000)</b>

## Department: SHF : SHERIFF

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
SHF01				
	12,170,420	12,229,933	59,513	12,869,482
	<b>12,170,420</b>	<b>12,229,933</b>	<b>59,513</b>	<b>12,869,482</b>
<b>SUB-TOTAL 1G AGF WOF</b>			<b>59,513</b>	<b>639,549</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>			<b>59,513</b>	<b>639,549</b>
<b>Total Uses of Funds</b>	<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>
				<b>6,476,576</b>

## Department: WOM : STATUS OF WOMEN

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

IG AGF	GENERAL FUND	3,592,597	4,936,218	1,343,621	4,954,616	18,398
25 HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	237,974	27,974	210,000	(27,974)
<b>Total Sources by Funds</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

## Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677		198,677	
CAE	COMMISSION ON STATUS OF WOMEN	3,393,920	4,737,541	1,343,621	4,755,939	18,398
CAZ	DOMESTIC VIOLENCE	210,000	237,974	27,974	210,000	(27,974)
<b>Total Uses by Program</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

## Character Summary

001	SALARIES	450,740	569,647	118,907	577,812	8,165
013	MANDATORY FRINGE BENEFITS	180,613	240,830	60,217	262,563	21,733
021	NON PERSONNEL SERVICES	5,840	17,340	11,500	5,840	(11,500)
038	CITY GRANT PROGRAMS	3,011,665	4,193,078	1,181,413	4,165,104	(27,974)
040	MATERIALS & SUPPLIES		34,735		34,735	
081	SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
<b>Total Uses by Character</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

## Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	210,000	221,697	11,697	210,000	(11,697)
25210	COURT FINES		7,524	7,524		(7,524)
60130	COUNTY CLERK FEES		146	146		(146)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		11,500	11,500		(11,500)
999998	BEGINNING FUND BALANCE-BUDGET BASIS		8,607	8,607		(8,607)
GFS (1)	GENERAL FUND SUPPORT	3,592,597	4,924,718	1,332,121	4,954,616	29,898
<b>Total Sources by Funds</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: WOM : STATUS OF WOMEN**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	450,740	569,647	118,907	577,812	8,165
013	MANDATORY FRINGE BENEFITS	180,613	240,830	60,217	262,563	21,733
021	NON PERSONNEL SERVICES	5,840	17,340	11,500	5,840	(11,500)
038	CITY GRANT PROGRAMS	2,801,665	3,955,104	1,153,439	3,955,104	
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>3,592,597</b>	<b>4,936,218</b>	<b>1,343,621</b>	<b>4,954,616</b>	<b>18,398</b>

**2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND**

038	CITY GRANT PROGRAMS	210,000	237,974	27,974	210,000	(27,974)
	<b>SUB-TOTAL 2S HWF DVP</b>	<b>210,000</b>	<b>237,974</b>	<b>27,974</b>	<b>210,000</b>	<b>(27,974)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

**Total Uses of Funds**

		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>
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## Department: CRT : SUPERIOR COURT

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

1G AGF	GENERAL FUND	32,847,567	32,427,220	(420,347)	32,427,220	
25 CTF	COURT'S SPECIAL REVENUE FUND	4,573,874	4,615,895	42,021	4,619,495	3,600
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
<b>Total Sources by Funds</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>	<b>3,600</b>

## Program Summary

AMN	COURT HOUSE CONSTRUCTION	4,573,874	4,615,895	42,021	4,619,495	3,600
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML	INDIGENT DEFENSE/GRAND JURY	9,873,370	9,303,023	(570,347)	9,303,023	
AMT	TRIAL COURT SERVICES	22,974,197	23,124,197	150,000	23,124,197	
<b>Total Uses by Program</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>	<b>3,600</b>

## Character Summary

013	MANDATORY FRINGE BENEFITS	500,000	650,000	150,000	650,000	
021	NON PERSONNEL SERVICES	36,882,606	36,348,837	(533,769)	36,352,437	3,600
038	CITY GRANT PROGRAMS	280,000	280,000		280,000	
040	MATERIALS & SUPPLIES	1,000		(1,000)		
081	SERVICES OF OTHER DEPTS	37,835	44,278	6,443	44,278	
<b>Total Uses by Character</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>	<b>3,600</b>

## Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	16,525		16,525	
25120	TRAFFIC FINES - PARKING	18,039	18,039		18,039	
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000		3,500,000	
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
999998	BEGINNING FUND BALANCE-BUDGET BASIS	1,039,310	1,081,331	42,021	1,084,931	3,600
GFS (1)	GENERAL FUND SUPPORT	32,847,567	32,427,220	(420,347)	32,427,220	
<b>Total Sources by Funds</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>	<b>3,600</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



## Department: CRT : SUPERIOR COURT

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
013					
021	MANDATORY FRINGE BENEFITS	500,000	650,000	150,000	650,000
040	NON PERSONNEL SERVICES	32,346,567	31,777,220	(569,347)	31,777,220
	MATERIALS & SUPPLIES	1,000	(1,000)		
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>32,847,567</b>	<b>32,427,220</b>	<b>(420,347)</b>	<b>32,427,220</b>
	<b>SUB-TOTAL OPERATING</b>	<b>32,847,567</b>	<b>32,427,220</b>	<b>(420,347)</b>	<b>32,427,220</b>
<b>ANNUAL PROJECTS:</b>					
<b>2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS</b>					
CMC001	COURTROOM TEMP CONSTRUCTION	343,744	343,744		343,744
CMC700	COURTHOUSE DEBT SERVICE	4,230,130	4,272,151	42,021	4,275,751
	<b>SUB-TOTAL 2S CTF APR</b>	<b>4,573,874</b>	<b>4,615,895</b>	<b>42,021</b>	<b>4,619,495</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>4,573,874</b>	<b>4,615,895</b>	<b>42,021</b>	<b>4,619,495</b>
<b>CONTINUING PROJECTS:</b>					
<b>2S GSF DRP: DISPUTE RESOLUTION PROGRAM</b>					
PMY001	DISPUTE RESOLUTION	280,000	280,000		280,000
	<b>SUB-TOTAL 2S GSF DRP</b>	<b>280,000</b>	<b>280,000</b>		<b>280,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>280,000</b>	<b>280,000</b>		<b>280,000</b>
<b>Total Uses of Funds</b>					
		37,701,441	37,323,115	(378,326)	37,326,715
					3,600

## Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 vs 2013-2014
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## Fund Summary

1C AGF	GENERAL FUND	28,973,651	34,618,758	5,645,107	39,137,249	4,518,491
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	459,030	466,481	7,451	392,640	(72,841)
<b>Total Sources by Funds</b>		<b>29,432,681</b>	<b>35,085,239</b>	<b>5,652,558</b>	<b>39,529,889</b>	<b>4,444,550</b>

## Program Summary

FCO	BUSINESS TAX	6,975,254	5,758,086	(1,217,168)	6,007,854	249,768
FCS	DELINQUENT REVENUE	7,691,639	8,593,358	901,719	9,012,419	419,061
FCR	GROSS RECEIPTS TAX		5,975,296	5,975,296	9,230,280	3,254,984
FCM	INVESTMENT	2,328,040	2,355,479	27,439	2,455,593	100,114
FC2	LEGAL SERVICE	441,801	519,184	77,383	535,949	16,765
FCG	MANAGEMENT	5,352,917	4,982,252	(370,665)	5,359,054	376,802
FCN	PROPERTY TAX/LICENSE	2,542,945	2,468,110	(74,835)	2,328,437	(139,673)
FCQ	TAXPAYER ASSISTANCE	1,409,882	1,621,268	211,386	1,673,222	51,954
FCL	TREASURY	2,690,203	2,812,206	122,003	2,927,081	114,875
<b>Total Uses by Program</b>		<b>29,432,681</b>	<b>35,085,239</b>	<b>5,652,558</b>	<b>39,529,889</b>	<b>4,444,550</b>

## Character Summary

001	SALARIES	15,619,688	17,100,279	1,480,591	18,096,857	986,578
013	MANDATORY FRINGE BENEFITS	6,510,426	7,564,542	1,054,116	8,550,023	985,481
020	OVERHEAD	8,020	(159,383)	(167,403)	(159,383)	(103,265)
021	NON PERSONNEL SERVICES	4,629,913	2,880,887	(1,749,026)	2,777,622	(103,265)
040	MATERIALS & SUPPLIES	278,915	233,736	(45,179)	233,736	
06P	PROGRAMMATIC PROJECTS	243,638	3,989,111	3,745,473	6,186,654	2,197,543
081	SERVICES OF OTHER DEPTS	2,142,081	3,476,067	1,333,986	3,844,380	368,313
<b>Total Uses by Character</b>		<b>29,432,681</b>	<b>35,085,239</b>	<b>5,652,558</b>	<b>39,529,889</b>	<b>4,444,550</b>

## Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029		381,029	
12210	HOTEL ROOM TAX	114,000		(114,000)		
30150	INTEREST EARNED - POOLED CASH	4,924,689	5,388,599	463,910	5,544,596	155,997
60104	INSTALLMENT FEES		75,000		75,000	
60121	ADMINISTRATIVE SURCHARGE	11,000	11,000		11,000	

## Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

60164	TTX - COMMISSIONS	275,349	275,349		275,349	
60165	TTX - COLLECTION COSTS	1,617,500	1,617,500		1,617,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	270,000		270,000	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	200,000	140,000	(60,000)	140,000	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	20,000	75,000	55,000	75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	165,000	135,000	(30,000)	135,000	
78201	PRIVATE GRANTS	459,030	466,481	7,451	392,640	(73,841)
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	350,000	217,000	(133,000)	217,000	
865B1	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552		189,552	
865CA	EXP REC FR ADM (AAO)	25,000	25,000		25,000	
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	647,030	647,030	25,103	647,030	
865CP	EXP REC FR CITY PLANNING (AAO)	621,927	5,000	5,000	5,000	
865EP	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	600,404			238,600	
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600			172,670	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670		9,000	1,155,849	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,155,849			446,784	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	474,835		(28,051)	175,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000			170,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000			324,437	
865UW	EXP REC FR WATER DEPT (AAO)	162,437		162,000	436,142	
87599	EXP REC UNALLOCATED (NON-AAO FDS)	372,949		63,193	204,630	
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630			1,384,341	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,384,341		50,259	1,434,600	
GPS (1)	GENERAL FUND SUPPORT	14,216,890	19,968,987	5,752,097	24,331,481	4,362,494
<b>Total Sources by Funds</b>		<b>29,432,681</b>	<b>35,085,239</b>	<b>5,652,558</b>	<b>39,529,889</b>	<b>4,444,650</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

## OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

## Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	12,049,057	11,959,219	(89,838)	12,120,652
013	5,188,342	5,546,286	357,944	6,002,076
020	(624,770)	(624,770)		(624,770)
021	3,389,786	2,115,364	(1,274,422)	2,157,340
040	165,583	131,112	(34,471)	131,112
081	2,122,018	2,448,337	326,319	2,758,214
	<b>22,290,016</b>	<b>21,575,548</b>	<b>(714,468)</b>	<b>22,544,624</b>
	<b>22,290,016</b>	<b>21,575,548</b>	<b>(714,468)</b>	<b>22,544,624</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
PTX001	100,460	105,515	5,055	109,519
PTX002	55,343	91,494	36,151	184,378
	<b>155,803</b>	<b>197,009</b>	<b>41,206</b>	<b>293,897</b>
	<b>155,803</b>	<b>197,009</b>	<b>41,206</b>	<b>293,897</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PTX006	263,638	1,028,611	764,973	1,226,154
PTXGRI		5,975,296	5,975,296	9,230,280
	<b>263,638</b>	<b>7,003,907</b>	<b>6,740,269</b>	<b>10,456,434</b>
	<b>263,638</b>	<b>7,003,907</b>	<b>6,740,269</b>	<b>10,456,434</b>
<b>GRANTS:</b>				
<b>2S GSF GNC: GRANTS: NON-PROJECT; CONTINUING</b>				
TXB05F	142,381	138,383	(3,998)	52,885
TXO0FE	142,122	146,913	4,791	151,796
TXSAFE	174,527	181,185	6,658	187,959
	<b>459,030</b>	<b>466,481</b>	<b>7,451</b>	<b>392,640</b>
	<b>459,030</b>	<b>466,481</b>	<b>7,451</b>	<b>392,640</b>
<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
TTX01	621,578	674,054	52,476	684,429
				10,375

## Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Uses of Funds Detail Appropriation

<b>WORK ORDERS/OVERHEAD:</b>				
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
TTX02 TREASURY	682,437	710,424	27,987	710,424
TTX03 TAX COLLECTOR SERVICES	4,960,179	4,457,816	(502,363)	4,447,441
<b>SUB-TOTAL 1G AGF WOF</b>	<b>6,264,194</b>	<b>5,842,294</b>	<b>(421,900)</b>	<b>5,842,294</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>6,264,194</b>	<b>5,842,294</b>	<b>(421,900)</b>	<b>5,842,294</b>
<b>Total Uses of Funds</b>	<b>29,432,681</b>	<b>35,085,239</b>	<b>5,652,558</b>	<b>39,529,889</b>
				<b>4,444,650</b>

## Department: WAR : WAR MEMORIAL

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Fund Summary

25 WMF WAR MEMORIAL FUND	12,115,869	11,934,740	(181,129)	12,382,285	447,545
<b>Total Sources by Funds</b>	<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>	<b>12,382,285</b>	<b>447,545</b>

## Program Summary

EED OPERATIONS & MAINTENANCE	12,115,869	11,934,740	(181,129)	12,382,285	447,545
<b>Total Uses by Program</b>	<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>	<b>12,382,285</b>	<b>447,545</b>

## Character Summary

001 SALARIES	5,113,966	4,688,123	(425,843)	4,855,371	167,248
013 MANDATORY FRINGE BENEFITS		2,338,566	(77,480)	2,569,853	231,287
020 OVERHEAD	2,416,046	249,570	249,570	249,570	
021 NON PERSONNEL SERVICES	787,322	753,269	(34,053)	766,028	12,759
040 MATERIALS & SUPPLIES	288,000	252,500	(35,500)	264,500	10,000
060 CAPITAL OUTLAY		540,000	540,000	350,000	(190,000)
06F FACILITIES MAINTENANCE	482,500	437,000	(45,500)	412,000	(25,000)
070 DEBT SERVICE		500	500	169,115	168,615
081 SERVICES OF OTHER DEPTS	3,028,035	2,675,212	(352,823)	2,747,848	72,636
095 INTRAFUND TRANSFERS OUT	482,500	977,000	494,500	762,000	(215,000)
ELU TRANSFER ADJUSTMENTS-USES	(482,500)	(977,000)	(494,500)	(762,000)	215,000
<b>Total Uses by Character</b>	<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>	<b>12,382,285</b>	<b>447,545</b>

## Sources of Funds Detail by Subobject

12210 HOTEL ROOM TAX	9,158,500	(9,158,500)			
35232 EMPLOYEE PARKING	34,272	24,905	(9,367)	24,905	
35511 OPERA HOUSE RENTAL	456,705	438,664	(18,041)	451,696	13,032
35512 GREEN ROOM RENTAL		108,588	(108,588)		
35519 OPERA HOUSE-OFFICE RENTAL	132,186	132,186		136,151	3,965
35521 HERBST THEATER RENTAL	89,653		(89,653)		
35531 DAVIES SYMPHONY HALL RENTAL	484,670	494,169	9,499	500,910	6,741
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159	123,159		126,854	3,695
35611 OPERA HOUSE CONCESSIONS	194,905	187,425	(7,480)	187,425	
35612 OPERA HOUSE PROGRAM CONCESSION	18,339	11,114	(7,225)	11,114	

## Department: WAR : WAR MEMORIAL

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subobject

35631	DAVIES SYMPHONY HALL CONCESSIONS	106,250	106,250	106,250	
35632	DAVIES SYMPHONY HALL PROG CONCESSIONS	2,125	2,125	2,125	
62861	VETERANS BUILDING OCCUPANCY FEES	50,453			
62891	ZELLERBACH REHEARSAL HALL	158,032	158,597	(50,453)	163,355
62899	MISC EXHIBIT & PERFORM SVC CHARGES	89,951	11,093	565	4,758
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,452		(78,858)	
865EV	EXP REC FR ENVIRONMENT (AAO)	11,528		(29,452)	
865LL	EXP REC FR LAW LIBRARY (AAO)	190,431		(11,528)	
9301G	OTTI FR IG-GENERAL FUND		9,380,306	(190,431)	9,380,306
9502W	ITI FR 25/WMF-WAR MEMORIAL FUND	482,500	977,000	9,380,306	762,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	676,670	864,747	494,500	(215,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(482,500)	(977,000)	1,280,101	415,354
				(494,500)	215,000
	<b>Total Sources by Funds</b>	<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>	<b>12,382,285</b>
					<b>447,545</b>

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>					
<b>25 WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT</b>					
001	SALARIES	5,113,966	4,688,123	(425,843)	4,855,371
013	MANDATORY FRINGE BENEFITS	2,416,046	2,338,566	(77,480)	2,569,853
020	OVERHEAD		249,570	249,570	231,287
021	NON PERSONNEL SERVICES	787,322	753,269	(34,053)	766,028
040	MATERIALS & SUPPLIES	288,000	252,500	(35,500)	262,500
070	DEBT SERVICE		500	500	10,000
081	SERVICES OF OTHER DEPTS	3,028,035	2,675,212	(352,823)	168,615
095	INTRAFUND TRANSFERS OUT	482,500	977,000	2,747,848	72,636
ELU	TRANSFER ADJUSTMENTS-USES	(482,500)	(977,000)	(494,500)	(215,000)
	<b>SUB-TOTAL 25 WMF AAA</b>	<b>11,633,369</b>	<b>10,957,740</b>	<b>(675,629)</b>	<b>662,545</b>
	<b>SUB-TOTAL OPERATING</b>	<b>11,633,369</b>	<b>10,957,740</b>	<b>(675,629)</b>	<b>662,545</b>

## ANNUAL PROJECTS:

25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS					
FWM06F	WAR - FACILITY MAINTENANCE	437,000		437,000	

**Department: WAR : WAR MEMORIAL**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS**

GWMS23 MISC FAC MAINT PROJECTS

482,500

(482,500)

**SUB-TOTAL 2S WMF AAP****437,000****412,000****(25,000)****SUB-TOTAL ANNUAL PROJECTS****437,000****412,000****(25,000)****CONTINUING PROJECTS:****2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS**

CWM06R WAR MEMORIAL - DAVIES SYMPY ELEVATOR

400,000

400,000

350,000

350,000

CWM06V DAVIES SYMPY - INTERIOR FINISHES

140,000

140,000

(140,000)

(140,000)

CWM06R OPERA HOUSE RENEWAL PROJECTS - ROOF

540,000

540,000

350,000

(190,000)

**SUB-TOTAL 2S WMF ACP****540,000****540,000****(190,000)****SUB-TOTAL CONTINUING PROJECTS****540,000****350,000****(190,000)****Total Uses of Funds****12,115,869****11,934,740****(181,129)****12,382,285****447,545**



## DETAIL OF RESERVES

## Detail of Contribution to Budgetary Reserves

## BUDGETARY RESERVES

	FY 2013-14	FY 2014-15
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
GENERAL FUND - GENERAL RESERVE	\$ 22,845,000	\$ 10,844,000
RECREATION AND PARK - GENERAL RESERVE	-	7,320
RECREATION AND PARK - GARAGE REVENUE STABILIZATION	\$ 6,987,624	\$ -
ASIAN ART MUSEUM - GENERAL RESERVE	3,723	6,433
GENERAL SERVICES AGENCY - GENERAL RESERVE	-	781
ASSESSOR/RECORDER - GENERAL RESERVE	12,974	13,113
BUILDING INSPECTION - GENERAL RESERVE	-	-
BUILDING INSPECTION - ONE-TIME EXPENDITURES	14,738,163	-
ENVIRONMENT - GENERAL RESERVE	-	-
GENERAL FUND - HEALTH CARE APPN	16,489,136	21,229,044
LIBRARY - GENERAL RESERVE	-	1,886,634
RECREATION AND PARK - GENERAL RESERVE	1,420,000	1,535,725
RETIREMENT SYSTEM - GENERAL RESERVE	-	-
AIRPORT COMMISSION - GENERAL RESERVE	-	13,736,146
PUBLIC UTILITIES COMMISSION - CLEAN WATER - GENERAL RESERVE	4,535,327	13,882,692
PUBLIC UTILITIES COMMISSION - HATCH HETCHY - GENERAL RESERVE	12,419,841	12,419,841
PORT - REPLACEMENT OF FACILITIES	1,982,418	5,320,430
PUBLIC UTILITIES COMMISSION - GENERAL RESERVE	-	-
PUBLIC UTILITIES COMMISSION - WATER - GENERAL RESERVE	5,414,919	26,129,809
GENERAL FUND - BUDGET STABILIZATION RESERVE	15,950,000	14,440,000
Subtotal - Unappropriated Designated Reserves	\$ 90,349,284	\$ 121,451,568
<b>Appropriated Reserves</b>		
GENERAL FUND - LITIGATION	\$ 11,000,000	\$ 11,330,000
GENERAL FUND - SALARIES AND BENEFITS	13,100,000	13,500,000
GENERAL FUND - TECHNICAL ADJUSTMENTS	-	-
CHILDREN AND FAMILIES COMMISSION - EARLY CHILDHOOD DEVELOPMENT	1,026,015	1,201,222
COMMUNITY IMPROVEMENT - AFFORDABLE HOUSING	9,300,000	-
COMMUNITY IMPROVEMENT - BOARD DISTRICT SERVICES	-	4,200,000
PUBLIC UTILITIES COMMISSION - CLEAN WATER - CAPITAL IMPROVEMENTS	37,000,000	39,000,000
PUBLIC UTILITIES COMMISSION - HATCH HETCHY - CAPITAL IMPROVEMENTS	44,723,652	14,537,361
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	10,000,000	10,000,000
PUBLIC UTILITIES COMMISSION - WATER - CAPITAL IMPROVEMENTS	20,252,600	20,252,600
PUBLIC HEALTH - DEBT SERVICES	-	2,112,498
Subtotal - Designated Reserves	\$ 146,402,267	\$ 116,133,681
<b>Total Budgetary Reserves</b>	<b>\$ 236,751,551</b>	<b>\$ 237,585,649</b>

**APPROPRIATION RESERVES**

	Total FY 2013-2014 Appropriation Reserve	Total FY 2014-2015 Appropriation Reserve	Releasing Authority
<b>Department Reserve Description &amp; Follow-Up Action Required</b>			
ADM-General Services Agency - City Administrator - Spending plan	\$ 700,000	\$ -	Mayor
ART-Arts Commission - Patricia's Green Rotating Art Project	\$ 20,000	\$ 20,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ 2,500,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ 5,800,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ 1,000,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ 19,000,000	\$ -	Controller
DPH-Public Health - Pending receipt of revenue	\$ 5,000,000	\$ 25,000,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ 17,000,000	\$ 17,000,000	Controller
DPH-Public Health - Pending SFGH re-build	\$ -	\$ 573,000	Controller
DPW-Public Works - Pedestrian mid-block path	\$ -	\$ 250,000	Controller
DPW-Public Works - Living Alleyway Community Challenge Program	\$ -	\$ 69,000	Controller
DPW-Public Works - Geneva Westbound sidewalk improvement	\$ 10,000,000	\$ -	Controller
ECN-Economic and Workforce Development - America's Cup	\$ 50,000	\$ 180,000	Controller
ADM-General Services Agency - City Administrator - Community Opportunity Program	\$ 25,000	\$ 200,000	Controller
ADM-General Services Agency - City Administrator - Community Opportunity Grant	\$ -	\$ 30,000	Controller
LIB-Library - Library Materials Rincon Hill	\$ 51,700	\$ 103,500	Controller
LIB-Library - Library Materials Eastern Neighborhoods	\$ -	\$ 100,000	Controller
POC-City Planning - Development of Brady Block Park	\$ 500,000	\$ 2,227,900	Controller
REC-Recreation and Park - Guy Place Park	\$ -	\$ 50,000	Controller
REC-Recreation and Park - Hayward Park	\$ 300,000	\$ 1,120,000	Controller
REC-Recreation and Park - 17th and Folsom Park	\$ 100,000	\$ -	Controller
REC-Recreation and Park - SOMA Park Rehabilitation, South Park	\$ -	\$ 400,000	Controller
REC-Recreation and Park - Rehabilitation to Parks, Eastern Neighborhoods	\$ 340,000	\$ 275,000	Controller
REC-Recreation and Park - Completion of Hilltop Trail to Bayview Hill Park	\$ 750,000	\$ -	Mayor
SHF-Sheriff - MOU arbitration award	\$ -	\$ 2,300,000	Controller
SHF-Sheriff - Receipt of debt reimbursement	\$ -	\$ -	
	<b>\$ 53,836,700</b>	<b>\$ 59,198,400</b>	



## **ADMINISTRATIVE PROVISIONS**

**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 3.1 Two-Year Budget.**

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year

but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

### **SECTION 5.1 Agencies Organized under One Department.**

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

### **SECTION 5.2 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

**SECTION 5.3 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

**SECTION 5.4 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

**SECTION 5.5 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

**SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

**SECTION 5.7 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.



**SECTION 5.8 Collection and Legal Services.**

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

**SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

**SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **SECTION 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **SECTION 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

**SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

**SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

**SECTION 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

**SECTION 8.2 State and Federal Funding Restorations.**

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

**SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

**SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

#### **SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

#### **SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the

transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

## **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

### **SECTION 10.3 Surety Bond Fund Administration.**

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

### **SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

### **SECTION 10.5 MOUs to be Reflected in Department Budgets.**

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

### **SECTION 10.6 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such

transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

#### **SECTION 10.7 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

#### **SECTION 10.8 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

#### **SECTION 10.9 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

#### **SECTION 10.10 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

#### **SECTION 10.11 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.



**SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.**

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

**SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

**SECTION 11.1 Special and Trust Funds Appropriated.**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.



**SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

**SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

**SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

**SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

**SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and bond proceeds under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

**SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing

or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

#### **SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

#### **SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

#### **SECTION 11.11 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

#### **SECTION 11.12 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

#### **SECTION 11.13 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

#### **SECTION 11.14 Grants to Commission on Aging and Child Support Services.**

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

#### **SECTION 11.15 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which

initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

#### **SECTION 11.16 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

#### **SECTION 11.17 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

#### **SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

#### **SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

#### **SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.**

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

#### **SECTION 11.21 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

#### **SECTION 11.22 Laguna Honda Employee Development Account.**

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

#### **SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings**

Loan repayments and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

### **SECTION 12. Special Situations.**

#### **SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

#### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

#### **SECTION 12.3 Property Tax.**

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

#### **SECTION 12.4 New Project Reserves.**

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

#### **SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

#### **SECTION 12.6 Department of Public Health Transfer Payments.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

#### **SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

#### **SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

#### **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

**SECTION 12.10 Closure of Special Funds and Projects.**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

**SECTION 12.11 Charter-Mandated Baseline Appropriations.**

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

**SECTION 12.12 Parking Tax Allocation.**

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

**SECTION 12.13 Former Redevelopment Agency Funds.**

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may

increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

### **SECTION 13. Treasure Island Development Authority.**

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

### **SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reallocation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.



(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

#### **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.



**SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

**SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

**SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County,

the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

#### **SECTION 23. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

#### **SECTION 24. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

#### **SECTION 25. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

**SECTION 27. Fee Reserves and Deferrals.**

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

**SECTION 28. Close-Out of Reserved Appropriations.**

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

**SECTION 28.1. Reserves Placed on Expenditures by Controller.**

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

**SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.**

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

**SECTION 30. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2013-14 and 2014-15 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District assessment is levied on gross hotel room revenue, not real property, and is collected and distributed by the Tax Collector's Office.

<b>District/Resolution No./Special Assessment No.</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Castro/Upper Market Community Benefit District, 582-05, 63	\$408,091	\$408,091
Central Market Community Benefit District, 631-06, 66	\$574,164	\$574,164
Civic Center Community Benefit District, 021-11, 31	\$695,819	\$695,819
Fisherman's Wharf Community Benefit District, 540-05, 64	\$600,215	\$600,215
Fisherman's Wharf Portside, 539-05, F-107	\$198,000	\$198,000
Greater Union Square Business Improvement District, 550-10, 57	\$3,025,830	\$3,025,830
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Moscone Expansion Business Improvement District, 26-13	\$19,332,000	\$19,332,000
Noe Valley Community Benefit District, 583-05, 61	\$232,710	\$232,710
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,004,623	\$1,004,623
Ocean Avenue, 587-10, 73	\$239,578	\$239,578
Tourism Improvement District, 504-08, 75	\$27,490,000	\$27,490,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,346,649	\$2,346,649

## **MUNICIPAL TRANSPORTATION AGENCY**

### **FARES**

**San Francisco Municipal Transportation Agency (MTA)**  
**Transit Fares**  
**Fiscal Years 2012-13 & 2013-14**

**Fixed Route Transportation Fares**

Fare Category	Fiscal Year 2012-13	Fiscal Year 2013-14
	Amount	Proposed Amount
Adult Cash Fare	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75
Adult Fast Pass with Ride on BART in SF	\$74.00	\$76.00
Adult Fast Pass Muni Only	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$22.00	\$23.00
Disabled/Youth/Senior Monthly Pass with Ride on BART in SF	\$27.00	\$28.00
Lifeline (low income) Monthly Pass	\$32.00	\$33.00
Cable Car Cash	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$15.00
One-Day Passport	\$14.00	\$15.00
Three-Day Passport	\$22.00	\$23.00
Seven-Day Passport	\$28.00	\$29.00
Tokens (Pack of 10)	\$20.00	\$20.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$59.00	\$61.00
BART-to-Muni Transfer	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00
Candlestick Park Express and Special Event Service: Senior/Disabled/Youth	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$9.00

**Paratransit Fares**

Mode	Fiscal Year 2012-13	Fiscal Year 2013-14
	Amount	Proposed Amount
SF Access	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Years 2013-2014 and 2014-2015**

**Summary**

	FY 2013-2014			FY 2014-2015		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>						
CITY AND COUNTY OF SAN FRANCISCO	\$ 160,859,486	\$ 95,607,719	\$ 256,467,205	\$ 156,144,884	\$ 94,148,334	\$ 252,293,218
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,180,000	16,582,260	31,762,260	15,670,000	16,670,454	31,740,454
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	39,360,000	36,885,691	76,245,691	42,075,000	38,315,246	80,390,246
BAY AREA RAPID TRANSIT DISTRICT	998,250	6,570,722	7,568,972	1,217,700	6,532,132	7,749,832
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 216,437,736</b>	<b>\$ 155,546,392</b>	<b>\$ 371,984,128</b>	<b>\$ 217,307,584</b>	<b>\$ 154,866,166</b>	<b>\$ 372,173,750</b>
<b>OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES</b>						
FISCAL CHARGES	57,660,425	41,304,439	98,964,864	62,602,504	36,333,668	100,936,192
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 57,660,425	\$ 44,041,892	\$ 101,702,317	\$ 62,602,504	\$ 41,222,917	\$ 103,825,421
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTIFICATES OF PARTICIPATION AND LOANS DEBT SERVICE</b>						
TOTAL DEBT PAYMENTS	\$ 280,212,881	\$ 396,684,481	\$ 676,897,362	\$ 289,872,476	\$ 411,780,700	\$ 701,653,176
	\$ 554,311,042	\$ 596,272,765	\$ 1,150,583,807	\$ 569,782,564	\$ 607,869,783	\$ 1,177,652,347



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2013-2014 and 2014-2015**

Bond Description	FY 2013-2014		FY 2014-2015	
	Principal	Interest	Principal	Interest
<b>GENERAL CITY</b>				
1992 UMB Program - Seismic Series 2007A - Drawdown 1-7	\$ 1,129,486	\$ 1,281,268	\$ 2,410,754	\$ 1,184,884
2000 Branch Library Facilities Improvement, Series 2009A	1,270,000	1,270,000	-	1,285,869
2000 Branch Library Facilities Improvement, Series 2009B	1,699,625	1,699,625	-	1,710,706
2000 Clean and Safe Neighborhood Parks, Series 2010B	2,085,000	2,085,000	-	2,170,000
2008 Clean and Safe Neighborhood Parks, BAB Series 2010C <sup>(1)</sup>	-	1,956,703	-	1,956,703
2008 Clean and Safe Neighborhood Parks, BAB Series 2012B	-	2,092,426	-	2,092,426
2008 Clean and Safe Neighborhood Parks, Series 2013B (Estimate)	2,860,000	281,138	2,860,000	281,138
2012 Clean and Safe Neighborhood Parks, Series 2013A	8,716,000	8,716,000	8,716,000	8,716,000
2012 Clean and Safe Neighborhood Parks, Series 2013C (Estimate)	10,075,000	3,266,213	10,075,000	3,266,213
2008 San Francisco General Hospital Improvement, Series 2010A	-	9,540,977	-	9,540,977
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	9,540,977	-	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	26,800,000	9,769,750	26,800,000	9,769,750
2008 San Francisco General Hospital Improvement, Series 2013D (Estimate)	10,460,000	6,788,545	10,460,000	6,788,545
2010 Earthquake Safety & Emergency Response Series 2010E	3,653,250	3,653,250	3,653,250	3,653,250
2010 Earthquake Safety & Emergency Response Series 2012A	5,300,000	6,188,400	5,300,000	6,188,400
2010 Earthquake Safety & Emergency Response Series 2012B	1,956,000	1,699,950	1,956,000	1,699,950
2010 Earthquake Safety & Emergency Response Series 2013B <sup>(1)</sup>	3,765,000	3,765,000	3,765,000	3,765,000
2011 Road Repairing and Street Safety, Series 2013C <sup>(1)</sup>	15,330,000	5,934,319	15,330,000	5,934,319
2011 Road Repairing and Street Safety, Series 2013D <sup>(1)</sup>	15,330,000	5,934,319	15,330,000	5,934,319
2008 General Obligation Bond Refunding, Series 2008 R1	8,430,000	2,353,450	8,430,000	2,353,450
2008 General Obligation Bond Refunding, Series 2008 R2	4,650,000	1,108,695	4,650,000	1,108,695
2008 General Obligation Bond Refunding, Series 2008 R1	18,285,000	2,453,100	18,285,000	2,453,100
2008 General Obligation Bond Refunding, Series 2008 R2	3,415,000	1,202,738	3,415,000	1,202,738
2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) <sup>(1)</sup>	-	5,847,138	-	5,847,138
2011 General Obligation Bond Refunding, Series 2011 R1 <sup>(1)</sup>	26,230,000	14,756,150	26,230,000	14,756,150
<b>TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 SINKING FUND</b>	<b>\$ 160,899,486</b>	<b>\$ 95,507,719</b>	<b>\$ 256,407,205</b>	<b>\$ 158,144,884</b>
<b>NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 REIMBURSEMENT</b>	<b>\$ (1,956,000)</b>	<b>\$ (1,698,950)</b>	<b>\$ (3,293,950)</b>	<b>\$ -</b>
2010 Earthquake Safety & Emergency Response Series 2012E <sup>(1)</sup>	-	(3,296,372)	-	(3,296,372)
2012 Clean and Safe Neighborhood Parks, Series 2013A <sup>(1)</sup>	-	(5,934,319)	-	(5,934,319)
2011 Road Repairing and Street Safety, Series 2013B <sup>(1)</sup>	-	(5,934,319)	-	(5,934,319)
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	(3,048,819)	-	(3,048,819)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010C <sup>(1)</sup>	-	(652,264)	-	(652,264)
Tobacco Settlement Revenues and SB 1128 Reimbursement <sup>(1)</sup>	(9,140,000)	(20,568,288)	(9,140,000)	(20,568,288)
<b>GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR &amp; SB 1128 SINKING FUND</b>	<b>\$ 150,164,486</b>	<b>\$ 68,036,670</b>	<b>\$ 218,210,356</b>	<b>\$ 146,629,884</b>

**TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND**

**NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 REIMBURSEMENT**

2010 Earthquake Safety & Emergency Response Series 2012E <sup>(1)</sup>  
 2012 Clean and Safe Neighborhood Parks, Series 2013A <sup>(1)</sup>  
 2011 Road Repairing and Street Safety, Series 2013B <sup>(1)</sup>  
 2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>  
 2008 Clean and Safe Neighborhood Parks, BAB Series 2010C <sup>(1)</sup>  
 Tobacco Settlement Revenues and SB 1128 Reimbursement <sup>(1)</sup>

**GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND**

**OUTSIDE CITY ANNUAL BUDGET**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39**

2001 Community College District, 2002 Series A	\$ 1,335,000	\$ 1,335,369	\$ 2,730,369	\$ 1,416,000
2001 Community College District, 2002 Series B	3,720,000	3,720,000	3,720,336	3,720,336
2001 Community College District, 2006 Series C	1,360,000	1,889,338	2,720,336	1,460,000
2005 Community College District, 2006 Series C	2,660,000	3,574,678	6,234,678	2,795,000
2005 Community College District, 2007 Series B	3,395,000	4,565,856	7,960,856	3,565,000
2005 Community College District, 2010 Series C	1,380,000	290,613	1,570,613	1,315,000
2009 Community College District, 2010 Series D	-	1,497,390	-	1,497,390
<b>TOTAL SF COMMUNITY COLLEGE DISTRICT</b>	<b>\$ 15,180,000</b>	<b>\$ 16,582,260</b>	<b>\$ 31,262,260</b>	<b>\$ 16,832,260</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2013-2014 and 2014-2015**

Bond Description	FY 2013-2014 Principal	FY 2013-2014 Interest	Total	Principal	FY 2014-2015 Interest	Total
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 38</b>						
2003 Unified School District, 2006 Series C	\$ 3,950,000	\$ 3,171,744	\$ 7,161,744	\$ 4,145,000	\$ 3,012,144	\$ 7,157,144
2006 Unified School District, 2007 Series A	4,100,000	3,361,550	7,461,550	4,355,000	3,176,550	7,531,550
2008 Unified School District, 2009 Series B	8,260,000	5,461,413	13,721,413	8,640,000	5,131,013	13,771,013
2008 Unified School District, 2010 Series C (CSCB) <sup>(1)</sup>	-	7,458,329	7,458,329	-	5,142,329	5,142,329
2008 Unified School District, 2010 Series D (DAB) <sup>(2)</sup>	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2008 Unified School District, 2012 Series A	6,895,000	4,018,850	10,913,850	7,000,000	3,710,750	10,710,750
2011 Unified School District, 2012 Series A	3,790,000	4,984,850	8,774,850	3,980,000	4,895,350	8,765,350
2012 General Obligation Refunding Bonds	7,395,000	4,321,635	11,716,635	7,415,000	4,299,450	11,714,450
2011 Unified School District, 2013 Series B	5,130,000	6,644,260	11,774,260	6,590,000	9,286,000	15,876,000
<b>TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY</b>	<b>\$ 36,360,000</b>	<b>\$ 36,885,691</b>	<b>\$ 73,245,691</b>	<b>\$ 42,075,000</b>	<b>\$ 38,315,246</b>	<b>\$ 80,390,246</b>
<b>FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>						
2006 Unified School District, 2010 Series C (CSCB) <sup>(1)</sup>	\$ -	\$ (641,073)	\$ (641,073)	\$ -	\$ (641,073)	\$ (641,073)
2006 Unified School District, 2010 Series D (DAB) <sup>(2)</sup>	-	(1,326,267)	(1,326,267)	-	(1,326,267)	(1,326,267)
<b>SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY</b>	<b>\$ 36,360,000</b>	<b>\$ 34,918,351</b>	<b>\$ 71,278,351</b>	<b>\$ 42,075,000</b>	<b>\$ 36,347,906</b>	<b>\$ 78,422,906</b>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 334,950	\$ 572,258	\$ 907,208	\$ 346,500	\$ 560,200	\$ 906,700
2004 BART Earthquake Safety Bonds 2007 Series B	663,300	5,968,464	6,631,764	871,200	6,971,332	7,842,532
<b>TOTAL BART</b>	<b>\$ 998,250</b>	<b>\$ 6,570,722</b>	<b>\$ 7,568,972</b>	<b>\$ 1,217,700</b>	<b>\$ 6,532,132</b>	<b>\$ 7,746,832</b>
<b>SUB-TOTAL SFUSD, SFUSD AND BART</b>	<b>\$ 55,539,250</b>	<b>\$ 60,038,673</b>	<b>\$ 115,577,923</b>	<b>\$ 59,162,700</b>	<b>\$ 60,717,632</b>	<b>\$ 119,880,332</b>
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFUSD, SFUSD AND BART <sup>(3)</sup></b>	<b>\$ 216,437,796</b>	<b>\$ 155,546,392</b>	<b>\$ 371,984,128</b>	<b>\$ 217,307,584</b>	<b>\$ 154,866,166</b>	<b>\$ 372,173,750</b>

(1) Debt service will be offset in part by available federal subsidies of interest.

(2) Interest payment will net of net but premium on bond issuance.

(3) Interest payment will net of net but premium on bond issuance. The offset assumes that SB 1128 reimbursement will be available to cover GOB's debt service with respect to Laguna Honda Hospital Series 2008-P3 and Laguna Honda Hospital Series 2005A &amp; Series 2005B both refunded by 2011 GOB Refunding S-2011-P1.

(4) For AAO purpose, the totals are gross of federal subsidies, tobacco settlement revenues and SB 1128 reimbursements.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Years 2013-2014 and 2014-2015**

	FY 2013-2014			FY 2014-2015		
	Principal	Interest	Total	Principal	Interest	Total
<b>CERTIFICATES OF PARTICIPATION</b>						
30 Van Ness Avenue Property, Series 2007A	\$ 985,000	\$ 1,363,905	\$ 2,348,905	\$ 29,765	\$ 1,322,560	\$ 1,352,325
Juvenile Hall Replacement Project, Series 2000	1,050,000	1,571,993	2,621,993	40,481	1,095,000	1,135,481
City Office Building Multiple - Property, Series 2004R-1 (S)	2,630,000	6,254,313	8,884,313	62,582	6,119,563	6,182,145
Multiple Capital Improvement Projects, Series 2008B	950,000	1,876,525	2,826,525	99,560	2,625,275	2,724,835
Refunding Certificate of Participation Series 2010A	5,675,000	9,825,450	11,500,450	100,103	5,594,060	5,694,163
Moscone Center North Refunding Project, Series 2011A	1,150,000	1,049,600	2,199,600	531,338	1,013,150	1,544,488
Moscone Center North Refunding Project, Series 2011B	4,450,000	2,796,350	7,246,350	4,000	2,477,550	2,481,550
Moscone Center Improvement Project, Series 2012A	1,205,000	1,612,875	2,817,875	83,533	1,588,775	1,672,308
Moscone Center Improvement Project Series 2013A	6,735,000	1,206,166	7,941,166	89,438	8,032,824	8,122,262
Proposed COP, ICRF SF (Estimate)	-	-	-	-	1,240,850	1,240,850
Proposed COP, ICRF SF (Estimate)	-	-	-	-	355,000	355,000
Proposed COP, Port (Estimate)	1,135,000	1,764,245	2,899,245	37,955	1,770,567	1,808,522
Proposed COP, War Memorial Building (Estimate)	-	-	-	500	1,979,400	1,979,900
<b>TOTAL CERTIFICATES OF PARTICIPATION</b>	\$ 29,370,000	\$ 25,907,837	\$ 55,277,837	\$ 1,156,483	\$ 26,110,498	\$ 27,267,981

**LOANS**

Alphina Plant Expansion Project	\$ 130,442	\$ 2,804	\$ 133,246	\$ -	\$ -	\$ -
Filmfare Renaissance Center	242,000	237,797	479,797	256,000	225,187	481,187
Facade Improvement Revolving Loan Fund Program	10,000	10,000	20,000	111,111	10,000	121,111
Plummer's Point Clubhouse Project	185,250	11,000	196,250	338,331	1,041,826	1,380,157
San Francisco Public Library (Borrower Loan) (Estimate)	1,245,112	183,245	1,428,357	-	1,041,826	1,429,507

**TOTAL LOANS PAYABLE**

**SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFIC RB)**

**EQUIPMENT**

LRB Series 2008A	\$ 565,000	\$ 34,975	\$ 600,975	\$ 14,559	\$ 360,000	\$ 375,559
LRB Series 2009A	2,275,000	72,800	2,347,800	38,326	291,100	2,386,926
LRB Series 2011A	3,965,000	513,250	4,478,250	4,558,418	3,395,000	7,953,418
LRB Series 2012A	2,890,000	197,250	3,087,250	60,218	2,860,000	2,920,218
LRB Series 2013A	1,130,000	275,611	1,405,611	60,218	3,070,000	3,130,218

**TOTAL EQUIPMENT LRB**

Emergency Communication System	\$ 10,865,000	\$ 1,093,936	\$ 11,948,936	\$ 233,559	\$ 12,182,505	\$ 12,182,505
LRB Refunding Series 2010R1	1,600,000	546,181	\$ 2,146,181	\$ 32,559	\$ 1,635,000	\$ 1,667,540
<b>TOTAL EMERGENCY SYSTEM LRB</b>	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 32,559	\$ 1,635,000	\$ 1,667,540

**OPEN SPACE FUND (VARIOUS PARK PROJECTS)**

LRB Series 2005	\$ 1,120,000	\$ 876,381	\$ 1,996,381	\$ 54,400	\$ 2,000,871	\$ 2,055,271
LRB Series 2007	1,600,000	1,445,113	\$ 3,045,113	\$ 3,109,195	\$ 1,685,000	\$ 4,730,108
<b>TOTAL OPEN SPACE FUND LRB</b>	\$ 2,720,000	\$ 2,321,494	\$ 5,041,494	\$ 117,573	\$ 3,685,871	\$ 5,785,379

## FY 2013-2014

5) A portion or all debt service payment is payable from non-general fund revenue

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2013-2014 and 2014-2015**

	FY 2013-2014		FY 2014-2015	
	Principal	Interest	Principal	Interest
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>				
2011 Revenue Bonds	\$ 421,667	\$ -	\$ 421,667	\$ -
2011 Outfall Revenue Bonds	365,085	365,085	366,085	366,085
2012 New Clean Renewable Energy Bonds	388,037	788,000	488,673	664,758
2013 Power Bonds (Estimate)	334,370	788,000	334,370	788,000
COP 525 Golden Gate Office Space, Series 2009 C	277,031	435,473	277,031	158,443
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	-	158,443
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<b>\$ 1,919,778</b>	<b>\$ 2,376,427</b>	<b>\$ 1,919,778</b>	<b>\$ 2,376,427</b>
<b>LAGUNA HONDA HOSPITAL <sup>(a)</sup></b>				
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,360,000	\$ 7,390,474	\$ 5,600,000	\$ 7,149,474
Other Fiscal Charges	-	207,165	-	207,165
<b>Total Before Reimbursement Offset</b>	<b>\$ 5,360,000</b>	<b>\$ 7,597,639</b>	<b>\$ 5,600,000</b>	<b>\$ 7,356,639</b>
SB 1128 Reimbursement Offset	(4,419,862)	(6,117,910)	(4,534,483)	(6,916,860)
<b>TOTAL LAGUNA HONDA HOSPITAL</b>	<b>\$ 924,138</b>	<b>\$ 1,481,729</b>	<b>\$ 965,517</b>	<b>\$ 1,439,833</b>
<b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY <sup>(b)</sup></b>				
Series A 2012 Series A Revenue Bonds	\$ 3,315,000	\$ 1,575,600	\$ 3,415,000	\$ 1,463,767
Series B 2012 Series B Revenue Bonds	-	1,235,081	-	1,235,081
SFMTA 2013 Series Revenue Bond (Estimate)	-	1,000,000	-	1,000,000
SFMTA Commercial Paper: Fees & Interest	3,315,000	8,675,000	3,415,000	8,675,000
SFMTA - Bonds & Commercial Papers	10,000	10,000	10,000	10,000
Trustees and Arbitrage Rebate Computation & Other Fees	-	-	-	-
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 3,325,000</b>	<b>\$ 8,675,000</b>	<b>\$ 3,425,000</b>	<b>\$ 8,675,000</b>
<b>PORT OF SAN FRANCISCO</b>				
Hide Street Harbor Loan	\$ 114,569	\$ 117,161	\$ 231,760	\$ 119,756
SFPUC Loan	263,724	12,037	274,761	128,160
<b>Total Port of San Francisco - Loans</b>	<b>\$ 377,323</b>	<b>\$ 129,198</b>	<b>\$ 506,521</b>	<b>\$ 317,916</b>
Revenue Bonds, Series 2010A/B	\$ 175,000	\$ 2,121,711	\$ 2,646,711	\$ 2,088,361
Covered Bonds, Series 2010A/B	1,565,000	9,174,155	1,565,000	1,135,000
Saving Bond of the Port COP	30,900	37,395	30,900	37,395
Port Revenue Bonds - New \$24.27 Million Issue	-	520,485	-	1,032,150
<b>Total Port of San Francisco - Bonds</b>	<b>\$ 2,239,960</b>	<b>\$ 3,616,361</b>	<b>\$ 5,945,321</b>	<b>\$ 4,894,156</b>
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 2,706,283</b>	<b>\$ 3,745,559</b>	<b>\$ 6,451,842</b>	<b>\$ 5,002,172</b>
<b>SAN FRANCISCO GENERAL HOSPITAL</b>				
Capital Leases Emerging Back-up Generators	\$ 1,195,667	\$ 1,142,164	\$ 2,337,831	\$ 1,362,948
Insurance - Trustees and Arbitrage Rebate Computation Fees	-	61,536	-	61,536
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<b>\$ 1,195,667</b>	<b>\$ 1,203,700</b>	<b>\$ 2,339,867</b>	<b>\$ 1,424,484</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
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	FY 2013-2014		FY 2014-2015	
	Principal	Interest	Principal	Interest
	Total	Total	Total	Total
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>				
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	\$ 10,417,500	\$ 888,279	\$ 11,303,779	\$ 7,029,167
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	18,167,500	2,895,148	21,063,248	19,068,333
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	10,667,500	20,598,108	31,265,608	20,089,333
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	31,052,500	19,588,117	49,640,517	17,148,983
2008 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 36	-	5,486,566	5,486,566	6,222,128
2008 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 37	402,500	2,773,171	417,500	3,148,893
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	-	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	12,554,167	5,450,483	18,004,650	4,642,715
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	362,500	2,840,333	397,500	2,833,263
2009 Airport 2nd Series Variable Rate Bonds Series 2009E	-	27,062,138	-	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	755,000	6,664,145	766,667	7,573,412
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	21,039,167	16,790,067	37,829,234	15,748,859
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	5,471,667	4,313,569	9,785,236	4,116,819
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	24,033,333	713,309	24,746,642	-
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010F/G	-	6,423,000	-	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	17,861,667	8,641,029	17,868,333	15,038,571
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	7,315,633	16,123,833	13,439,167	15,038,571
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/H	4,858,333	19,818,833	4,858,333	14,938,277
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	133,333	15,759,833	15,893,166	15,756,500
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 (TBD)	-	2,272,850	-	17,046,375
2012 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	-	-	-	2,740,142
Swap Payments	4,654,706	-	4,654,706	2,380,891
Commercial Paper Interest	6,602,208	-	6,602,208	6,640,861
Standby Letter of Credit Fees	6,258,696	-	6,258,696	6,686,463
Remarketing Fees	402,632	-	402,632	-
Total Before Interest Income Offset	\$ 182,977,609	\$ 185,011,242	\$ 367,988,851	\$ 197,729,495
Interest Income Offset	-	(1,863,955)	-	(549,833)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 182,977,609	\$ 183,127,287	\$ 366,104,856	\$ 197,179,662
<b>WASTEWATER ENTERPRISE</b>				
2010 Wastewater Revenue Refunding Bonds Series A	\$ 24,395,000	\$ 8,754,025	\$ 33,149,025	\$ 8,754,025
2010 Wastewater Revenue Bonds Series A/B	-	12,832,091	-	12,832,091
2012 Wastewater Revenue Bonds / Notes (Estimate)	1,374,667	5,291,849	6,666,516	1,374,667
Total Revenue Bonds	\$ 25,769,667	\$ 26,877,965	\$ 25,769,667	\$ 26,877,965
COP 525 Golden Gate Office Space, Series 2009 C	538,063	307,734	846,737	307,734
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	1,578,028
State of California - Revolving Fund Loan	8,192,094	848,368	9,040,462	848,368
TOTAL WASTEWATER ENTERPRISE	\$ 34,459,824	\$ 29,612,955	\$ 64,111,919	\$ 29,612,955

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	FY 2013-2014		FY 2014-2015	
	Principal	Interest	Principal	Interest
<b>WATER ENTERPRISE</b>				
2001 Water Revenue Bonds, Series A	\$ -	\$ 1,260,000	\$ 1,260,000	\$ -
2001 Water Revenue Bonds, Series A	1,326,667	3,533,667	1,326,667	3,533,667
2002 Water Revenue Bonds, Series B	7,200	7,200	7,200	7,200
2002 Water Revenue Bonds, Series B	10,688,333	21,461,738	10,688,333	21,461,738
2005 Water Revenue Bonds, Series C	3,951,667	3,822,313	3,951,667	3,822,313
2005 Water Revenue Bonds, Series C	2,866,667	1,406,973	2,866,667	1,406,973
2009 Water Revenue Bonds, Series A	7,376,667	19,629,704	7,376,667	19,629,704
2009 Water Revenue Bonds, Series A	7,441,667	26,868,317	7,441,667	26,868,317
2010 Water Revenue Bonds, Series A	1,943,333	4,500,996	1,943,333	4,500,996
2010 Water Revenue Bonds, Series B	-	23,656,630	-	23,656,630
2010 Water Revenue Bonds, Series C	3,391,667	3,828,250	3,391,667	3,828,250
2010 Water Revenue Bonds, Series D	-	4,869,250	-	4,869,250
2010 Water Revenue Bonds, Series E	-	20,060,998	-	20,060,998
2010 Water Revenue Bonds, Series F	-	4,731,208	-	4,731,208
2010 Water Revenue Bonds, Series G	-	16,865,278	-	16,865,278
2011 Water Revenue Bonds, Series A	-	4,601,866	-	4,601,866
2011 Water Revenue Bonds, Series A	433,333	1,375,800	433,333	1,375,800
2011 Water Revenue Bonds, Series C	-	1,950,363	-	1,950,363
2011 Water Revenue Bonds, Series D	2,696,667	5,267,267	2,696,667	5,267,267
2012 Water Revenue Bonds, Series B (Estimate)	362,675	3,181,134	362,675	3,181,134
2012 Water Revenue Bonds, Series C (Estimate)	-	435,095	-	435,095
Water Revenue Bonds	\$ 50,622,676	\$ 159,330,333	\$ 50,622,676	\$ 159,330,333
COP 325 Golden Gate Office Space, Series 2009 C	2,034,906	1,163,824	2,034,906	1,163,824
COP 325 Golden Gate Office Space, Series 2009 D BAH	-	5,967,967	-	5,967,967
Trustee and Arbitrage Computation Fee	3,500	3,500	3,500	3,500
COP 325 Golden Gate Office Space, Series 2009 BAH	-	-	-	-
Trustee and Arbitrage Computation Fee	3,500	3,500	3,500	3,500
<b>TOTAL WATER ENTERPRISE</b>	<b>\$ 52,664,582</b>	<b>\$ 166,462,724</b>	<b>\$ 52,664,582</b>	<b>\$ 166,462,724</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 280,212,881</b>	<b>\$ 396,684,481</b>	<b>\$ 289,872,476</b>	<b>\$ 411,780,700</b>

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2014-2015 assumes that SB 1128 reimbursement will be available to partially cover the MuniCap Capital Improvement Projects (LHH) S 2009A debt service.

(7) SFMTA's 2013 Series Revenue Bonds and Commercial Papers have not yet been issued and are currently under review and pending approval by the Board of Supervisors. SFMTA's approximate debt service budget for fiscal year 2013-2014 is \$12 million.







The first part of the paper discusses the importance of maintaining accurate records of all transactions, including sales, purchases, and expenses. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The second part of the paper focuses on the importance of maintaining accurate records of all assets and liabilities, including property, equipment, and accounts payable. This is essential for ensuring the accuracy of the balance sheet and for providing a clear audit trail. The third part of the paper discusses the importance of maintaining accurate records of all income and expenses, including salaries, wages, and interest. This is essential for ensuring the accuracy of the income statement and for providing a clear audit trail. The fourth part of the paper focuses on the importance of maintaining accurate records of all cash flows, including receipts and payments. This is essential for ensuring the accuracy of the cash flow statement and for providing a clear audit trail. The fifth part of the paper discusses the importance of maintaining accurate records of all taxes, including income tax, sales tax, and property tax. This is essential for ensuring the accuracy of the tax returns and for providing a clear audit trail. The sixth part of the paper focuses on the importance of maintaining accurate records of all other financial information, including bank statements, credit card statements, and insurance policies. This is essential for ensuring the accuracy of the financial statements and for providing a clear audit trail.